

Foreign Currency Exchange Rate Sheet



Date Friday, December 23, 2022

Time of observation: 9:08:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6513	0.6875
CAD	CANADIAN DOLLAR	1.3231	1.3988
CHF	SWISS FRANC	0.9059	0.9546
CNH	CHINESE RENMINBI	6.8116	7.1890
CZK	CZECH CROWN	22.2648	23.4148
DKK	DANISH KRONER	6.8279	7.1843
EUR	EURO	1.0344	1.0884
GBP	STERLING POUND	1.1760	1.2380
HKD	HONG KONG DOLLAR	7.5919	8.0106
HUF	HUNGARIAN FORINT	368.1885	386.9969
ILS	ISRAELI SHEKEL	3.3953	3.5866
JPY	JAPANESE YEN	129.3828	136.0174
MXN	MEXICAN PESO	18.9995	20.0240
NOK	NORWEGIAN KRONE	9.6029	10.1199
NZD	NEW ZEALAND DOLLAR	0.6131	0.6453
PLN	POLISH ZLOTY	4.2645	4.4831
SEK	SWEDISH KRONA	10.1886	10.7399
SGD	SINGAPORE DOLLAR	1.3155	1.3854
THB	THAI BAHT	33.8650	35.6392
TRY	TURKISH LIRA	18.1686	19.2005
ZAR	SOUTH AFRICAN RAND	16.6353	17.5331

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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