

Foreign Currency Exchange Rate Sheet



Date Friday, December 23, 2022

Time of observation: 12:06:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6519	0.6881
CAD	CANADIAN DOLLAR	1.3208	1.3963
CHF	SWISS FRANC	0.9090	0.9580
CNH	CHINESE RENMIMBI	6.8135	7.1911
CZK	CZECH CROWN	22.2291	23.3754
DKK	DANISH KRONER	6.8280	7.1844
EUR	EURO	1.0343	1.0883
GBP	STERLING POUND	1.1750	1.2370
HKD	HONG KONG DOLLAR	7.5943	8.0132
HUF	HUNGARIAN FORINT	367.2420	385.9514
ILS	ISRAELI SHEKEL	3.4058	3.5983
JPY	JAPANESE YEN	129.5001	136.1470
MXN	MEXICAN PESO	18.9226	19.9386
NOK	NORWEGIAN KRONE	9.6237	10.1430
NZD	NEW ZEALAND DOLLAR	0.6127	0.6449
PLN	POLISH ZLOTY	4.2624	4.4808
SEK	SWEDISH KRONA	10.2496	10.8077
SGD	SINGAPORE DOLLAR	1.3156	1.3855
THB	THAI BAHT	33.8513	35.6240
TRY	TURKISH LIRA	18.1623	19.1935
ZAR	SOUTH AFRICAN RAND	16.5549	17.4438

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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