

Foreign Currency Exchange Rate Sheet



Date Friday, December 23, 2022

Time of observation: 3:08:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6523	0.6885
CAD	CANADIAN DOLLAR	1.3230	1.3987
CHF	SWISS FRANC	0.9094	0.9584
CNH	CHINESE RENMIMBI	6.8171	7.1952
CZK	CZECH CROWN	22.2356	23.3825
DKK	DANISH KRONER	6.8310	7.1877
EUR	EURO	1.0339	1.0879
GBP	STERLING POUND	1.1721	1.2341
HKD	HONG KONG DOLLAR	7.5950	8.0140
HUF	HUNGARIAN FORINT	367.5119	386.2495
ILS	ISRAELI SHEKEL	3.4083	3.6012
JPY	JAPANESE YEN	129.5169	136.1656
MXN	MEXICAN PESO	18.8861	19.8981
NOK	NORWEGIAN KRONE	9.6202	10.1391
NZD	NEW ZEALAND DOLLAR	0.6120	0.6442
PLN	POLISH ZLOTY	4.2645	4.4831
SEK	SWEDISH KRONA	10.2524	10.8108
SGD	SINGAPORE DOLLAR	1.3159	1.3858
THB	THAI BAHT	33.8926	35.6697
TRY	TURKISH LIRA	18.1732	19.2057
ZAR	SOUTH AFRICAN RAND	16.5747	17.4657

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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