

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 28, 2022

Time of observation: 8:49:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6606	0.6968
CAD	CANADIAN DOLLAR	1.3138	1.3885
CHF	SWISS FRANC	0.9035	0.9519
CNH	CHINESE RENMIMBI	6.7924	7.1676
CZK	CZECH CROWN	22.2010	23.3443
DKK	DANISH KRONER	6.8071	7.1613
EUR	EURO	1.0377	1.0917
GBP	STERLING POUND	1.1767	1.2387
HKD	HONG KONG DOLLAR	7.5804	7.9977
HUF	HUNGARIAN FORINT	368.3241	387.1467
ILS	ISRAELI SHEKEL	3.4248	3.6195
JPY	JAPANESE YEN	130.4461	137.1930
MXN	MEXICAN PESO	18.9172	19.9326
NOK	NORWEGIAN KRONE	9.5630	10.0756
NZD	NEW ZEALAND DOLLAR	0.6171	0.6493
PLN	POLISH ZLOTY	4.2994	4.5217
SEK	SWEDISH KRONA	10.1529	10.7002
SGD	SINGAPORE DOLLAR	1.3122	1.3817
THB	THAI BAHT	33.8158	35.5847
TRY	TURKISH LIRA	18.1967	19.2319
ZAR	SOUTH AFRICAN RAND	16.6806	17.5833

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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