

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 28, 2022

Time of observation: 12:02:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6574	0.6936
CAD	CANADIAN DOLLAR	1.3214	1.3969
CHF	SWISS FRANC	0.9041	0.9526
CNH	CHINESE RENMIMBI	6.8106	7.1879
CZK	CZECH CROWN	22.2380	23.3852
DKK	DANISH KRONER	6.8247	7.1808
EUR	EURO	1.0349	1.0889
GBP	STERLING POUND	1.1725	1.2345
HKD	HONG KONG DOLLAR	7.5813	7.9988
HUF	HUNGARIAN FORINT	369.2762	388.1988
ILS	ISRAELI SHEKEL	3.4407	3.6373
JPY	JAPANESE YEN	130.8216	137.6084
MXN	MEXICAN PESO	18.9075	19.9219
NOK	NORWEGIAN KRONE	9.6319	10.1521
NZD	NEW ZEALAND DOLLAR	0.6166	0.6488
PLN	POLISH ZLOTY	4.3093	4.5327
SEK	SWEDISH KRONA	10.1805	10.7309
SGD	SINGAPORE DOLLAR	1.3143	1.3841
THB	THAI BAHT	33.8753	35.6506
TRY	TURKISH LIRA	18.2103	19.2471
ZAR	SOUTH AFRICAN RAND	16.6731	17.5750

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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