

Foreign Currency Exchange Rate Sheet



Date Wednesday, December 28, 2022

Time of observation: 3:05:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6565	0.6927
CAD	CANADIAN DOLLAR	1.3217	1.3973
CHF	SWISS FRANC	0.9039	0.9524
CNH	CHINESE RENMIMBI	6.8080	7.1850
CZK	CZECH CROWN	22.2267	23.3727
DKK	DANISH KRONER	6.8237	7.1797
EUR	EURO	1.0350	1.0890
GBP	STERLING POUND	1.1716	1.2336
HKD	HONG KONG DOLLAR	7.5860	8.0040
HUF	HUNGARIAN FORINT	368.7316	387.5969
ILS	ISRAELI SHEKEL	3.4354	3.6314
JPY	JAPANESE YEN	130.8387	137.6273
MXN	MEXICAN PESO	18.8975	19.9108
NOK	NORWEGIAN KRONE	9.6349	10.1555
NZD	NEW ZEALAND DOLLAR	0.6158	0.6480
PLN	POLISH ZLOTY	4.3044	4.5272
SEK	SWEDISH KRONA	10.1879	10.7391
SGD	SINGAPORE DOLLAR	1.3149	1.3848
THB	THAI BAHT	33.8972	35.6748
TRY	TURKISH LIRA	18.2027	19.2385
ZAR	SOUTH AFRICAN RAND	16.6556	17.5556

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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