

Foreign Currency Exchange Rate Sheet



Date Thursday, December 29, 2022

Time of observation: 12:02:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6583	0.6945
CAD	CANADIAN DOLLAR	1.3193	1.3946
CHF	SWISS FRANC	0.8993	0.9473
CNH	CHINESE RENMIMBI	6.7958	7.1715
CZK	CZECH CROWN	22.1195	23.2542
DKK	DANISH KRONER	6.7944	7.1472
EUR	EURO	1.0397	1.0937
GBP	STERLING POUND	1.1744	1.2364
HKD	HONG KONG DOLLAR	7.5858	8.0037
HUF	HUNGARIAN FORINT	365.7644	384.3198
ILS	ISRAELI SHEKEL	3.4246	3.6193
JPY	JAPANESE YEN	129.8701	136.5561
MXN	MEXICAN PESO	18.8200	19.8247
NOK	NORWEGIAN KRONE	9.6250	10.1445
NZD	NEW ZEALAND DOLLAR	0.6181	0.6503
PLN	POLISH ZLOTY	4.2716	4.4910
SEK	SWEDISH KRONA	10.1803	10.7307
SGD	SINGAPORE DOLLAR	1.3109	1.3804
THB	THAI BAHT	33.7268	35.4862
TRY	TURKISH LIRA	18.1967	19.2319
ZAR	SOUTH AFRICAN RAND	16.4436	17.3202

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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