

Foreign Currency Exchange Rate Sheet



Date Thursday, December 29, 2022

Time of observation: 3:03:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6599	0.6961
CAD	CANADIAN DOLLAR	1.3178	1.3929
CHF	SWISS FRANC	0.8986	0.9465
CNH	CHINESE RENMIMBI	6.7922	7.1675
CZK	CZECH CROWN	22.0980	23.2304
DKK	DANISH KRONER	6.7897	7.1421
EUR	EURO	1.0404	1.0944
GBP	STERLING POUND	1.1757	1.2377
HKD	HONG KONG DOLLAR	7.5878	8.0060
HUF	HUNGARIAN FORINT	364.9635	383.4356
ILS	ISRAELI SHEKEL	3.4171	3.6110
JPY	JAPANESE YEN	129.6681	136.3327
MXN	MEXICAN PESO	18.9426	19.9609
NOK	NORWEGIAN KRONE	9.6185	10.1373
NZD	NEW ZEALAND DOLLAR	0.6192	0.6514
PLN	POLISH ZLOTY	4.2779	4.4979
SEK	SWEDISH KRONA	10.1673	10.7162
SGD	SINGAPORE DOLLAR	1.3094	1.3787
THB	THAI BAHT	33.7302	35.4899
TRY	TURKISH LIRA	18.2013	19.2371
ZAR	SOUTH AFRICAN RAND	16.4813	17.3620

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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