

Foreign Currency Exchange Rate Sheet



Date Friday, December 30, 2022

Time of observation: 8:58:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6617	0.6979
CAD	CANADIAN DOLLAR	1.3150	1.3898
CHF	SWISS FRANC	0.8987	0.9466
CNH	CHINESE RENMIMBI	6.7271	7.0950
CZK	CZECH CROWN	22.0483	23.1755
DKK	DANISH KRONER	6.7891	7.1413
EUR	EURO	1.0406	1.0946
GBP	STERLING POUND	1.1729	1.2349
HKD	HONG KONG DOLLAR	7.5845	8.0024
HUF	HUNGARIAN FORINT	365.6307	384.1721
ILS	ISRAELI SHEKEL	3.4198	3.6139
JPY	JAPANESE YEN	128.4687	135.0074
MXN	MEXICAN PESO	19.0483	20.0783
NOK	NORWEGIAN KRONE	9.5813	10.0959
NZD	NEW ZEALAND DOLLAR	0.6186	0.6508
PLN	POLISH ZLOTY	4.2783	4.4984
SEK	SWEDISH KRONA	10.1049	10.6469
SGD	SINGAPORE DOLLAR	1.3058	1.3747
THB	THAI BAHT	33.6678	35.4208
TRY	TURKISH LIRA	18.2043	19.2404
ZAR	SOUTH AFRICAN RAND	16.4927	17.3747

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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