

Foreign Currency Exchange Rate Sheet



Date Friday, December 30, 2022

Time of observation: 12:02:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6602	0.6964
CAD	CANADIAN DOLLAR	1.3174	1.3925
CHF	SWISS FRANC	0.9009	0.9490
CNH	CHINESE RENMIMBI	6.7343	7.1030
CZK	CZECH CROWN	22.0668	23.1959
DKK	DANISH KRONER	6.7915	7.1441
EUR	EURO	1.0402	1.0942
GBP	STERLING POUND	1.1719	1.2339
HKD	HONG KONG DOLLAR	7.5953	8.0144
HUF	HUNGARIAN FORINT	365.8983	384.4675
ILS	ISRAELI SHEKEL	3.4304	3.6258
JPY	JAPANESE YEN	128.6339	135.1899
MXN	MEXICAN PESO	18.9761	19.9980
NOK	NORWEGIAN KRONE	9.5950	10.1111
NZD	NEW ZEALAND DOLLAR	0.6164	0.6486
PLN	POLISH ZLOTY	4.2772	4.4972
SEK	SWEDISH KRONA	10.1478	10.6945
SGD	SINGAPORE DOLLAR	1.3067	1.3756
THB	THAI BAHT	33.6814	35.4359
TRY	TURKISH LIRA	18.2013	19.2371
ZAR	SOUTH AFRICAN RAND	16.5623	17.4520

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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