

Foreign Currency Exchange Rate Sheet



Date Friday, December 30, 2022

Time of observation: 3:05:38 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6624	0.6986
CAD	CANADIAN DOLLAR	1.3179	1.3930
CHF	SWISS FRANC	0.8993	0.9473
CNH	CHINESE RENMINBI	6.7399	7.1092
CZK	CZECH CROWN	21.9819	23.1022
DKK	DANISH KRONER	6.7724	7.1229
EUR	EURO	1.0432	1.0972
GBP	STERLING POUND	1.1757	1.2377
HKD	HONG KONG DOLLAR	7.5932	8.0121
HUF	HUNGARIAN FORINT	363.3721	381.6794
ILS	ISRAELI SHEKEL	3.4158	3.6095
JPY	JAPANESE YEN	127.6324	134.0842
MXN	MEXICAN PESO	18.9728	19.9944
NOK	NORWEGIAN KRONE	9.5715	10.0850
NZD	NEW ZEALAND DOLLAR	0.6182	0.6504
PLN	POLISH ZLOTY	4.2567	4.4745
SEK	SWEDISH KRONA	10.1531	10.7005
SGD	SINGAPORE DOLLAR	1.3053	1.3741
THB	THAI BAHT	33.7507	35.5126
TRY	TURKISH LIRA	18.2043	19.2404
ZAR	SOUTH AFRICAN RAND	16.5893	17.4819

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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