

# Foreign Currency Exchange Rate Sheet



Date Monday, October 3, 2022

Time of observation: 8:28:51 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6261	0.6635
CAD	CANADIAN DOLLAR	1.3363	1.4152
CHF	SWISS FRANC	0.9624	1.0176
CNH	CHINESE RENMINBI	6.9442	7.3564
CZK	CZECH CROWN	24.3659	25.8124
DKK	DANISH KRONER	7.3843	7.8263
EUR	EURO	0.9495	1.0063
GBP	STERLING POUND	1.0867	1.1529
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	420.6984	447.4273
ILS	ISRAELI SHEKEL	3.4951	3.6974
JPY	JAPANESE YEN	140.9642	149.4322
MXN	MEXICAN PESO	19.5362	20.6237
NOK	NORWEGIAN KRONE	10.5172	11.1541
NZD	NEW ZEALAND DOLLAR	0.5486	0.5826
PLN	POLISH ZLOTY	4.7941	5.0890
SEK	SWEDISH KRONA	10.8140	11.4729
SGD	SINGAPORE DOLLAR	1.3955	1.4756
THB	THAI BAHT	36.9850	39.1957
TRY	TURKISH LIRA	18.0333	19.1055
ZAR	SOUTH AFRICAN RAND	17.4960	18.5991

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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