

Foreign Currency Exchange Rate Sheet



Date Monday, October 3, 2022

Time of observation: 12:10:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6311	0.6685
CAD	CANADIAN DOLLAR	1.3277	1.4055
CHF	SWISS FRANC	0.9632	1.0185
CNH	CHINESE RENMIMBI	6.8980	7.3047
CZK	CZECH CROWN	24.2948	25.7327
DKK	DANISH KRONER	7.3588	7.7977
EUR	EURO	0.9530	1.0098
GBP	STERLING POUND	1.0949	1.1611
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	416.1465	442.2822
ILS	ISRAELI SHEKEL	3.4514	3.6486
JPY	JAPANESE YEN	140.2918	148.6768
MXN	MEXICAN PESO	19.4541	20.5322
NOK	NORWEGIAN KRONE	10.4011	11.0235
NZD	NEW ZEALAND DOLLAR	0.5544	0.5884
PLN	POLISH ZLOTY	4.7692	5.0610
SEK	SWEDISH KRONA	10.7014	11.3462
SGD	SINGAPORE DOLLAR	1.3906	1.4701
THB	THAI BAHT	36.7742	38.9590
TRY	TURKISH LIRA	18.0083	19.0774
ZAR	SOUTH AFRICAN RAND	17.3244	18.4054

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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