

# Foreign Currency Exchange Rate Sheet



Date Monday, October 3, 2022

Time of observation: 3:04:22 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6317	0.6691
CAD	CANADIAN DOLLAR	1.3271	1.4048
CHF	SWISS FRANC	0.9667	1.0224
CNH	CHINESE RENMIMBI	6.9103	7.3184
CZK	CZECH CROWN	24.3368	25.7798
DKK	DANISH KRONER	7.3732	7.8138
EUR	EURO	0.9510	1.0078
GBP	STERLING POUND	1.0940	1.1602
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	414.9378	440.9171
ILS	ISRAELI SHEKEL	3.4517	3.6489
JPY	JAPANESE YEN	140.4692	148.8760
MXN	MEXICAN PESO	19.5019	20.5855
NOK	NORWEGIAN KRONE	10.3907	11.0119
NZD	NEW ZEALAND DOLLAR	0.5541	0.5881
PLN	POLISH ZLOTY	4.7800	5.0731
SEK	SWEDISH KRONA	10.7141	11.3605
SGD	SINGAPORE DOLLAR	1.3930	1.4729
THB	THAI BAHT	36.7634	38.9469
TRY	TURKISH LIRA	18.0070	19.0760
ZAR	SOUTH AFRICAN RAND	17.3259	18.4071

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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