

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 4, 2022

Time of observation: 8:39:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6285	0.6659
CAD	CANADIAN DOLLAR	1.3248	1.4023
CHF	SWISS FRANC	0.9605	1.0155
CNH	CHINESE RENMIMBI	6.8735	7.2771
CZK	CZECH CROWN	24.1074	25.5226
DKK	DANISH KRONER	7.3024	7.7344
EUR	EURO	0.9608	1.0176
GBP	STERLING POUND	1.1014	1.1676
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	409.3328	434.5937
ILS	ISRAELI SHEKEL	3.4135	3.6062
JPY	JAPANESE YEN	140.5481	148.9647
MXN	MEXICAN PESO	19.4507	20.5284
NOK	NORWEGIAN KRONE	10.2648	10.8706
NZD	NEW ZEALAND DOLLAR	0.5532	0.5872
PLN	POLISH ZLOTY	4.7153	5.0004
SEK	SWEDISH KRONA	10.5992	11.2314
SGD	SINGAPORE DOLLAR	1.3903	1.4698
THB	THAI BAHT	36.4657	38.6130
TRY	TURKISH LIRA	18.0463	19.1201
ZAR	SOUTH AFRICAN RAND	17.2393	18.3093

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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