

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 4, 2022

Time of observation: 3:03:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6290	0.6664
CAD	CANADIAN DOLLAR	1.3152	1.3915
CHF	SWISS FRANC	0.9533	1.0075
CNH	CHINESE RENMIMBI	6.8473	7.2477
CZK	CZECH CROWN	23.8971	25.2870
DKK	DANISH KRONER	7.2447	7.6697
EUR	EURO	0.9690	1.0258
GBP	STERLING POUND	1.1133	1.1795
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	407.6641	432.7131
ILS	ISRAELI SHEKEL	3.4111	3.6036
JPY	JAPANESE YEN	140.0168	148.3680
MXN	MEXICAN PESO	19.4450	20.5221
NOK	NORWEGIAN KRONE	10.1828	10.7787
NZD	NEW ZEALAND DOLLAR	0.5551	0.5891
PLN	POLISH ZLOTY	4.6853	4.9666
SEK	SWEDISH KRONA	10.5609	11.1884
SGD	SINGAPORE DOLLAR	1.3850	1.4639
THB	THAI BAHT	36.3954	38.5342
TRY	TURKISH LIRA	18.1025	19.1832
ZAR	SOUTH AFRICAN RAND	17.1530	18.2120

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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