

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 5, 2022

Time of observation: 8:18:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6285	0.6659
CAD	CANADIAN DOLLAR	1.3191	1.3958
CHF	SWISS FRANC	0.9556	1.0100
CNH	CHINESE RENMINBI	6.8558	7.2574
CZK	CZECH CROWN	24.0217	25.4265
DKK	DANISH KRONER	7.2814	7.7108
EUR	EURO	0.9640	1.0208
GBP	STERLING POUND	1.1045	1.1707
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	414.2502	440.1408
ILS	ISRAELI SHEKEL	3.4465	3.6431
JPY	JAPANESE YEN	140.1738	148.5443
MXN	MEXICAN PESO	19.4917	20.5740
NOK	NORWEGIAN KRONE	10.2371	10.8395
NZD	NEW ZEALAND DOLLAR	0.5550	0.5890
PLN	POLISH ZLOTY	4.7089	4.9931
SEK	SWEDISH KRONA	10.6193	11.2540
SGD	SINGAPORE DOLLAR	1.3846	1.4635
THB	THAI BAHT	36.3174	38.4468
TRY	TURKISH LIRA	18.0421	19.1153
ZAR	SOUTH AFRICAN RAND	17.2242	18.2922

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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