

# Foreign Currency Exchange Rate Sheet



Date Wednesday, October 5, 2022

Time of observation: 4:24:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6290	0.6664
CAD	CANADIAN DOLLAR	1.3250	1.4025
CHF	SWISS FRANC	0.9565	1.0110
CNH	CHINESE RENMINBI	6.8695	7.2727
CZK	CZECH CROWN	24.0917	25.5050
DKK	DANISH KRONER	7.3156	7.7492
EUR	EURO	0.9591	1.0159
GBP	STERLING POUND	1.0982	1.1644
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	413.9073	439.7537
ILS	ISRAELI SHEKEL	3.4384	3.6340
JPY	JAPANESE YEN	140.4889	148.8982
MXN	MEXICAN PESO	19.5183	20.6037
NOK	NORWEGIAN KRONE	10.2437	10.8469
NZD	NEW ZEALAND DOLLAR	0.5550	0.5890
PLN	POLISH ZLOTY	4.7400	5.0281
SEK	SWEDISH KRONA	10.6564	11.2957
SGD	SINGAPORE DOLLAR	1.3867	1.4658
THB	THAI BAHT	36.3967	38.5356
TRY	TURKISH LIRA	18.0401	19.1132
ZAR	SOUTH AFRICAN RAND	17.2876	18.3638

*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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