

Foreign Currency Exchange Rate Sheet



Date Thursday, October 6, 2022

Time of observation: 8:51:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6272	0.6646
CAD	CANADIAN DOLLAR	1.3288	1.4067
CHF	SWISS FRANC	0.9562	1.0107
CNH	CHINESE RENMIMBI	6.8621	7.2643
CZK	CZECH CROWN	24.0755	25.4868
DKK	DANISH KRONER	7.3091	7.7419
EUR	EURO	0.9601	1.0169
GBP	STERLING POUND	1.0924	1.1586
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	414.4219	440.3347
ILS	ISRAELI SHEKEL	3.4410	3.6369
JPY	JAPANESE YEN	140.5481	148.9647
MXN	MEXICAN PESO	19.5461	20.6347
NOK	NORWEGIAN KRONE	10.2394	10.8421
NZD	NEW ZEALAND DOLLAR	0.5536	0.5876
PLN	POLISH ZLOTY	4.7541	5.0440
SEK	SWEDISH KRONA	10.6744	11.3159
SGD	SINGAPORE DOLLAR	1.3856	1.4646
THB	THAI BAHT	36.2687	38.3921
TRY	TURKISH LIRA	18.0414	19.1146
ZAR	SOUTH AFRICAN RAND	17.2837	18.3594

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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