

Foreign Currency Exchange Rate Sheet



Date Thursday, October 6, 2022

Time of observation: 12:03:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6245	0.6619
CAD	CANADIAN DOLLAR	1.3329	1.4113
CHF	SWISS FRANC	0.9617	1.0168
CNH	CHINESE RENMIMBI	6.8749	7.2787
CZK	CZECH CROWN	24.1955	25.6213
DKK	DANISH KRONER	7.3414	7.7782
EUR	EURO	0.9558	1.0126
GBP	STERLING POUND	1.0867	1.1529
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	416.3197	442.4779
ILS	ISRAELI SHEKEL	3.4339	3.6290
JPY	JAPANESE YEN	140.6866	149.1202
MXN	MEXICAN PESO	19.5408	20.6288
NOK	NORWEGIAN KRONE	10.3565	10.9735
NZD	NEW ZEALAND DOLLAR	0.5503	0.5843
PLN	POLISH ZLOTY	4.8125	5.1098
SEK	SWEDISH KRONA	10.7556	11.4072
SGD	SINGAPORE DOLLAR	1.3876	1.4668
THB	THAI BAHT	36.2897	38.4157
TRY	TURKISH LIRA	18.0414	19.1146
ZAR	SOUTH AFRICAN RAND	17.3614	18.4471

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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