

Foreign Currency Exchange Rate Sheet



Date Thursday, October 6, 2022

Time of observation: 3:17:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6234	0.6608
CAD	CANADIAN DOLLAR	1.3343	1.4129
CHF	SWISS FRANC	0.9621	1.0173
CNH	CHINESE RENMIMBI	6.8750	7.2788
CZK	CZECH CROWN	24.2507	25.6832
DKK	DANISH KRONER	7.3590	7.7979
EUR	EURO	0.9533	1.0101
GBP	STERLING POUND	1.0857	1.1519
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	418.0602	444.4444
ILS	ISRAELI SHEKEL	3.4352	3.6305
JPY	JAPANESE YEN	140.7658	149.2092
MXN	MEXICAN PESO	19.5523	20.6415
NOK	NORWEGIAN KRONE	10.3734	10.9925
NZD	NEW ZEALAND DOLLAR	0.5493	0.5833
PLN	POLISH ZLOTY	4.8308	5.1304
SEK	SWEDISH KRONA	10.7880	11.4436
SGD	SINGAPORE DOLLAR	1.3879	1.4672
THB	THAI BAHT	36.3306	38.4615
TRY	TURKISH LIRA	18.0404	19.1135
ZAR	SOUTH AFRICAN RAND	17.3708	18.4577

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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