

# Foreign Currency Exchange Rate Sheet



Date Friday, October 7, 2022

Time of observation: 8:08:47 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6235	0.6609
CAD	CANADIAN DOLLAR	1.3317	1.4100
CHF	SWISS FRANC	0.9632	1.0185
CNH	CHINESE RENMIMBI	6.8923	7.2982
CZK	CZECH CROWN	24.3250	25.7666
DKK	DANISH KRONER	7.3727	7.8132
EUR	EURO	0.9512	1.0080
GBP	STERLING POUND	1.0864	1.1526
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	419.6391	446.2294
ILS	ISRAELI SHEKEL	3.4255	3.6196
JPY	JAPANESE YEN	140.7460	149.1869
MXN	MEXICAN PESO	19.5141	20.5990
NOK	NORWEGIAN KRONE	10.3867	11.0074
NZD	NEW ZEALAND DOLLAR	0.5490	0.5830
PLN	POLISH ZLOTY	4.8124	5.1097
SEK	SWEDISH KRONA	10.7789	11.4334
SGD	SINGAPORE DOLLAR	1.3891	1.4685
THB	THAI BAHT	36.3082	38.4364
TRY	TURKISH LIRA	18.0473	19.1212
ZAR	SOUTH AFRICAN RAND	17.4462	18.5429

*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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