

Foreign Currency Exchange Rate Sheet



Date Friday, October 7, 2022

Time of observation: 3:04:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6192	0.6566
CAD	CANADIAN DOLLAR	1.3329	1.4113
CHF	SWISS FRANC	0.9658	1.0214
CNH	CHINESE RENMIMBI	6.9276	7.3378
CZK	CZECH CROWN	24.3487	25.7931
DKK	DANISH KRONER	7.4026	7.8468
EUR	EURO	0.9473	1.0041
GBP	STERLING POUND	1.0762	1.1424
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	421.7630	448.6317
ILS	ISRAELI SHEKEL	3.4434	3.6396
JPY	JAPANESE YEN	141.1034	149.5886
MXN	MEXICAN PESO	19.4670	20.5465
NOK	NORWEGIAN KRONE	10.3935	11.0150
NZD	NEW ZEALAND DOLLAR	0.5446	0.5786
PLN	POLISH ZLOTY	4.8312	5.1308
SEK	SWEDISH KRONA	10.8758	11.5425
SGD	SINGAPORE DOLLAR	1.3933	1.4732
THB	THAI BAHT	36.5564	38.7147
TRY	TURKISH LIRA	18.0404	19.1135
ZAR	SOUTH AFRICAN RAND	17.5719	18.6850

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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