

# Foreign Currency Exchange Rate Sheet



Date Monday, October 10, 2022

Time of observation: 8:59:34 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6120	0.6494
CAD	CANADIAN DOLLAR	1.3337	1.4122
CHF	SWISS FRANC	0.9709	1.0272
CNH	CHINESE RENMIMBI	6.9485	7.3613
CZK	CZECH CROWN	24.5640	26.0349
DKK	DANISH KRONER	7.4497	7.8998
EUR	EURO	0.9409	0.9977
GBP	STERLING POUND	1.0717	1.1379
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	426.8032	454.3389
ILS	ISRAELI SHEKEL	3.4555	3.6531
JPY	JAPANESE YEN	141.2828	149.7903
MXN	MEXICAN PESO	19.4413	20.5179
NOK	NORWEGIAN KRONE	10.3740	10.9931
NZD	NEW ZEALAND DOLLAR	0.5413	0.5753
PLN	POLISH ZLOTY	4.8689	5.1734
SEK	SWEDISH KRONA	10.9732	11.6523
SGD	SINGAPORE DOLLAR	1.3972	1.4775
THB	THAI BAHT	36.8324	39.0244
TRY	TURKISH LIRA	18.0463	19.1201
ZAR	SOUTH AFRICAN RAND	17.6016	18.7185

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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