

# Foreign Currency Exchange Rate Sheet



Date Monday, October 10, 2022

Time of observation: 3:07:48 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6115	0.6489
CAD	CANADIAN DOLLAR	1.3355	1.4142
CHF	SWISS FRANC	0.9712	1.0275
CNH	CHINESE RENMINBI	6.9493	7.3622
CZK	CZECH CROWN	24.5194	25.9848
DKK	DANISH KRONER	7.4339	7.8821
EUR	EURO	0.9430	0.9998
GBP	STERLING POUND	1.0741	1.1403
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	425.5319	452.8986
ILS	ISRAELI SHEKEL	3.4582	3.6562
JPY	JAPANESE YEN	141.4427	149.9700
MXN	MEXICAN PESO	19.4284	20.5036
NOK	NORWEGIAN KRONE	10.3574	10.9745
NZD	NEW ZEALAND DOLLAR	0.5395	0.5735
PLN	POLISH ZLOTY	4.8467	5.1483
SEK	SWEDISH KRONA	10.9498	11.6259
SGD	SINGAPORE DOLLAR	1.3965	1.4768
THB	THAI BAHT	36.8827	39.0808
TRY	TURKISH LIRA	18.0434	19.1168
ZAR	SOUTH AFRICAN RAND	17.5199	18.6261

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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