

# Foreign Currency Exchange Rate Sheet



Date Tuesday, October 11, 2022

Time of observation: 8:48:34 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6084	0.6458
CAD	CANADIAN DOLLAR	1.3410	1.4204
CHF	SWISS FRANC	0.9689	1.0249
CNH	CHINESE RENMIMBI	6.9640	7.3787
CZK	CZECH CROWN	24.5152	25.9801
DKK	DANISH KRONER	7.4322	7.8802
EUR	EURO	0.9433	1.0001
GBP	STERLING POUND	1.0739	1.1401
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	426.9855	454.5455
ILS	ISRAELI SHEKEL	3.4828	3.6836
JPY	JAPANESE YEN	141.3827	149.9026
MXN	MEXICAN PESO	19.4246	20.4994
NOK	NORWEGIAN KRONE	10.4212	11.0462
NZD	NEW ZEALAND DOLLAR	0.5422	0.5762
PLN	POLISH ZLOTY	4.8541	5.1567
SEK	SWEDISH KRONA	10.9735	11.6526
SGD	SINGAPORE DOLLAR	1.3970	1.4773
THB	THAI BAHT	36.9973	39.2095
TRY	TURKISH LIRA	18.0483	19.1223
ZAR	SOUTH AFRICAN RAND	17.5756	18.6891

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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