

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 11, 2022

Time of observation: 12:04:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6098	0.6472
CAD	CANADIAN DOLLAR	1.3431	1.4228
CHF	SWISS FRANC	0.9692	1.0253
CNH	CHINESE RENMIMBI	6.9703	7.3857
CZK	CZECH CROWN	24.5543	26.0240
DKK	DANISH KRONER	7.4394	7.8882
EUR	EURO	0.9423	0.9991
GBP	STERLING POUND	1.0753	1.1415
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	428.6327	456.4126
ILS	ISRAELI SHEKEL	3.4802	3.6808
JPY	JAPANESE YEN	141.4827	150.0150
MXN	MEXICAN PESO	19.4685	20.5482
NOK	NORWEGIAN KRONE	10.4353	11.0619
NZD	NEW ZEALAND DOLLAR	0.5422	0.5762
PLN	POLISH ZLOTY	4.8460	5.1476
SEK	SWEDISH KRONA	11.0011	11.6837
SGD	SINGAPORE DOLLAR	1.3976	1.4780
THB	THAI BAHT	37.0316	39.2480
TRY	TURKISH LIRA	18.0479	19.1219
ZAR	SOUTH AFRICAN RAND	17.5731	18.6864

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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