

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 11, 2022

Time of observation: 3:02:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6132	0.6506
CAD	CANADIAN DOLLAR	1.3339	1.4124
CHF	SWISS FRANC	0.9652	1.0208
CNH	CHINESE RENMIMBI	6.9527	7.3659
CZK	CZECH CROWN	24.4433	25.8994
DKK	DANISH KRONER	7.4058	7.8504
EUR	EURO	0.9468	1.0036
GBP	STERLING POUND	1.0799	1.1461
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	426.6212	454.1326
ILS	ISRAELI SHEKEL	3.4602	3.6584
JPY	JAPANESE YEN	141.4027	149.9250
MXN	MEXICAN PESO	19.4806	20.5617
NOK	NORWEGIAN KRONE	10.3619	10.9796
NZD	NEW ZEALAND DOLLAR	0.5464	0.5804
PLN	POLISH ZLOTY	4.8205	5.1188
SEK	SWEDISH KRONA	10.9482	11.6241
SGD	SINGAPORE DOLLAR	1.3954	1.4755
THB	THAI BAHT	36.9140	39.1160
TRY	TURKISH LIRA	18.0509	19.1252
ZAR	SOUTH AFRICAN RAND	17.5273	18.6345

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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