

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 12, 2022

Time of observation: 8:39:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6076	0.6450
CAD	CANADIAN DOLLAR	1.3393	1.4185
CHF	SWISS FRANC	0.9672	1.0230
CNH	CHINESE RENMIMBI	6.9701	7.3855
CZK	CZECH CROWN	24.5411	26.0092
DKK	DANISH KRONER	7.4334	7.8815
EUR	EURO	0.9432	1.0000
GBP	STERLING POUND	1.0748	1.1410
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	428.2655	455.9964
ILS	ISRAELI SHEKEL	3.4656	3.6644
JPY	JAPANESE YEN	142.2273	150.8523
MXN	MEXICAN PESO	19.5187	20.6041
NOK	NORWEGIAN KRONE	10.4110	11.0347
NZD	NEW ZEALAND DOLLAR	0.5423	0.5763
PLN	POLISH ZLOTY	4.8479	5.1497
SEK	SWEDISH KRONA	11.0072	11.6906
SGD	SINGAPORE DOLLAR	1.3957	1.4758
THB	THAI BAHT	36.9222	39.1252
TRY	TURKISH LIRA	18.0525	19.1270
ZAR	SOUTH AFRICAN RAND	17.6470	18.7698

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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