

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 12, 2022

Time of observation: 12:25:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6083	0.6457
CAD	CANADIAN DOLLAR	1.3389	1.4180
CHF	SWISS FRANC	0.9706	1.0268
CNH	CHINESE RENMIMBI	6.9823	7.3992
CZK	CZECH CROWN	24.5827	26.0559
DKK	DANISH KRONER	7.4444	7.8938
EUR	EURO	0.9417	0.9985
GBP	STERLING POUND	1.0741	1.1403
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	431.9654	460.1933
ILS	ISRAELI SHEKEL	3.4741	3.6739
JPY	JAPANESE YEN	142.5314	151.1944
MXN	MEXICAN PESO	19.4932	20.5757
NOK	NORWEGIAN KRONE	10.4436	11.0714
NZD	NEW ZEALAND DOLLAR	0.5437	0.5777
PLN	POLISH ZLOTY	4.8432	5.1444
SEK	SWEDISH KRONA	10.9825	11.6628
SGD	SINGAPORE DOLLAR	1.3961	1.4763
THB	THAI BAHT	36.9290	39.1328
TRY	TURKISH LIRA	18.0496	19.1238
ZAR	SOUTH AFRICAN RAND	17.7283	18.8619

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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