

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 12, 2022

Time of observation: 3:09:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6082	0.6456
CAD	CANADIAN DOLLAR	1.3413	1.4207
CHF	SWISS FRANC	0.9693	1.0254
CNH	CHINESE RENMIMBI	6.9696	7.3850
CZK	CZECH CROWN	24.6130	26.0899
DKK	DANISH KRONER	7.4516	7.9019
EUR	EURO	0.9406	0.9974
GBP	STERLING POUND	1.0756	1.1418
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	431.9654	460.1933
ILS	ISRAELI SHEKEL	3.4720	3.6716
JPY	JAPANESE YEN	142.5923	151.2630
MXN	MEXICAN PESO	19.4723	20.5525
NOK	NORWEGIAN KRONE	10.4666	11.0972
NZD	NEW ZEALAND DOLLAR	0.5434	0.5774
PLN	POLISH ZLOTY	4.8466	5.1482
SEK	SWEDISH KRONA	11.0118	11.6958
SGD	SINGAPORE DOLLAR	1.3961	1.4763
THB	THAI BAHT	36.8596	39.0549
TRY	TURKISH LIRA	18.0450	19.1186
ZAR	SOUTH AFRICAN RAND	17.7336	18.8679

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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