

Foreign Currency Exchange Rate Sheet



Date Thursday, October 13, 2022

Time of observation: 8:37:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6091	0.6465
CAD	CANADIAN DOLLAR	1.3411	1.4205
CHF	SWISS FRANC	0.9706	1.0268
CNH	CHINESE RENMIMBI	6.9844	7.4016
CZK	CZECH CROWN	24.5495	26.0186
DKK	DANISH KRONER	7.4256	7.8727
EUR	EURO	0.9441	1.0009
GBP	STERLING POUND	1.0823	1.1485
HKD	HONG KONG DOLLAR	7.6377	8.0615
HUF	HUNGARIAN FORINT	430.6632	458.7156
ILS	ISRAELI SHEKEL	3.4730	3.6727
JPY	JAPANESE YEN	142.4907	151.1487
MXN	MEXICAN PESO	19.4386	20.5149
NOK	NORWEGIAN KRONE	10.3557	10.9726
NZD	NEW ZEALAND DOLLAR	0.5446	0.5786
PLN	POLISH ZLOTY	4.8326	5.1324
SEK	SWEDISH KRONA	10.9768	11.6564
SGD	SINGAPORE DOLLAR	1.3937	1.4736
THB	THAI BAHT	36.7701	38.9545
TRY	TURKISH LIRA	18.0522	19.1267
ZAR	SOUTH AFRICAN RAND	17.7095	18.8406

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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