

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 13, 2022

Time of observation: 12:04:21 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6030	0.6404
CAD	CANADIAN DOLLAR	1.3479	1.4281
CHF	SWISS FRANC	0.9758	1.0327
CNH	CHINESE RENMIMBI	7.0064	7.4263
CZK	CZECH CROWN	24.5761	26.0485
DKK	DANISH KRONER	7.4319	7.8798
EUR	EURO	0.9434	1.0002
GBP	STERLING POUND	1.0903	1.1565
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	429.0004	456.8296
ILS	ISRAELI SHEKEL	3.4850	3.6861
JPY	JAPANESE YEN	143.0206	151.7451
MXN	MEXICAN PESO	19.5194	20.6050
NOK	NORWEGIAN KRONE	10.3875	11.0082
NZD	NEW ZEALAND DOLLAR	0.5398	0.5738
PLN	POLISH ZLOTY	4.8212	5.1195
SEK	SWEDISH KRONA	11.0269	11.7129
SGD	SINGAPORE DOLLAR	1.3965	1.4768
THB	THAI BAHT	37.1030	39.3283
TRY	TURKISH LIRA	18.0424	19.1157
ZAR	SOUTH AFRICAN RAND	17.8205	18.9663

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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