

Foreign Currency Exchange Rate Sheet



Date Thursday, October 13, 2022

Time of observation: 3:04:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6124	0.6498
CAD	CANADIAN DOLLAR	1.3322	1.4105
CHF	SWISS FRANC	0.9701	1.0262
CNH	CHINESE RENMIMBI	6.9632	7.3778
CZK	CZECH CROWN	24.3873	25.8365
DKK	DANISH KRONER	7.3723	7.8128
EUR	EURO	0.9512	1.0080
GBP	STERLING POUND	1.1006	1.1668
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	424.6285	451.8753
ILS	ISRAELI SHEKEL	3.4544	3.6519
JPY	JAPANESE YEN	142.6941	151.3775
MXN	MEXICAN PESO	19.4348	20.5107
NOK	NORWEGIAN KRONE	10.2390	10.8416
NZD	NEW ZEALAND DOLLAR	0.5481	0.5821
PLN	POLISH ZLOTY	4.7573	5.0475
SEK	SWEDISH KRONA	10.8889	11.5572
SGD	SINGAPORE DOLLAR	1.3904	1.4699
THB	THAI BAHT	36.8609	39.0564
TRY	TURKISH LIRA	18.0119	19.0814
ZAR	SOUTH AFRICAN RAND	17.6572	18.7815

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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