

Foreign Currency Exchange Rate Sheet



Date Friday, October 14, 2022

Time of observation: 8:43:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6121	0.6483
CAD	CANADIAN DOLLAR	1.3393	1.4170
CHF	SWISS FRANC	0.9746	1.0311
CNH	CHINESE RENMIMBI	7.0115	7.4121
CZK	CZECH CROWN	24.5664	25.9740
DKK	DANISH KRONER	7.4293	7.8532
EUR	EURO	0.9464	1.0004
GBP	STERLING POUND	1.0937	1.1557
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	415.8004	439.9472
ILS	ISRAELI SHEKEL	3.4404	3.6370
JPY	JAPANESE YEN	143.5750	151.7911
MXN	MEXICAN PESO	19.4814	20.5601
NOK	NORWEGIAN KRONE	10.2946	10.8911
NZD	NEW ZEALAND DOLLAR	0.5480	0.5802
PLN	POLISH ZLOTY	4.8155	5.0961
SEK	SWEDISH KRONA	10.9798	11.6228
SGD	SINGAPORE DOLLAR	1.3855	1.4633
THB	THAI BAHT	37.1402	39.2850
TRY	TURKISH LIRA	18.0753	19.0964
ZAR	SOUTH AFRICAN RAND	17.6582	18.6731

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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