

Foreign Currency Exchange Rate Sheet



Date Friday, October 14, 2022

Time of observation: 12:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6060	0.6422
CAD	CANADIAN DOLLAR	1.3481	1.4268
CHF	SWISS FRANC	0.9750	1.0316
CNH	CHINESE RENMIMBI	7.0091	7.4094
CZK	CZECH CROWN	24.5116	25.9128
DKK	DANISH KRONER	7.4147	7.8369
EUR	EURO	0.9483	1.0023
GBP	STERLING POUND	1.0944	1.1564
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	416.1465	440.3347
ILS	ISRAELI SHEKEL	3.4472	3.6446
JPY	JAPANESE YEN	144.2169	152.5088
MXN	MEXICAN PESO	19.5076	20.5893
NOK	NORWEGIAN KRONE	10.3544	10.9581
NZD	NEW ZEALAND DOLLAR	0.5423	0.5745
PLN	POLISH ZLOTY	4.7915	5.0692
SEK	SWEDISH KRONA	10.9609	11.6016
SGD	SINGAPORE DOLLAR	1.3856	1.4634
THB	THAI BAHT	37.1692	39.3174
TRY	TURKISH LIRA	18.0806	19.1022
ZAR	SOUTH AFRICAN RAND	17.7007	18.7206

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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