

# Foreign Currency Exchange Rate Sheet



Date Friday, October 14, 2022

Time of observation: 3:29:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6031	0.6393
CAD	CANADIAN DOLLAR	1.3482	1.4269
CHF	SWISS FRANC	0.9772	1.0341
CNH	CHINESE RENMIMBI	7.0120	7.4127
CZK	CZECH CROWN	24.5749	25.9835
DKK	DANISH KRONER	7.4331	7.8574
EUR	EURO	0.9458	0.9998
GBP	STERLING POUND	1.0868	1.1488
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	417.3623	441.6961
ILS	ISRAELI SHEKEL	3.4623	3.6615
JPY	JAPANESE YEN	144.6341	152.9754
MXN	MEXICAN PESO	19.5290	20.6130
NOK	NORWEGIAN KRONE	10.3778	10.9842
NZD	NEW ZEALAND DOLLAR	0.5401	0.5723
PLN	POLISH ZLOTY	4.8028	5.0819
SEK	SWEDISH KRONA	11.0032	11.6489
SGD	SINGAPORE DOLLAR	1.3871	1.4651
THB	THAI BAHT	37.2232	39.3778
TRY	TURKISH LIRA	18.0806	19.1022
ZAR	SOUTH AFRICAN RAND	17.8002	18.8320

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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