

Foreign Currency Exchange Rate Sheet



Date Monday, October 17, 2022

Time of observation: 8:47:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6068	0.6430
CAD	CANADIAN DOLLAR	1.3420	1.4200
CHF	SWISS FRANC	0.9738	1.0303
CNH	CHINESE RENMIMBI	7.0140	7.4149
CZK	CZECH CROWN	24.5254	25.9282
DKK	DANISH KRONER	7.4182	7.8409
EUR	EURO	0.9479	1.0019
GBP	STERLING POUND	1.0965	1.1585
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	417.1882	441.5011
ILS	ISRAELI SHEKEL	3.4505	3.6483
JPY	JAPANESE YEN	144.6550	152.9988
MXN	MEXICAN PESO	19.4602	20.5364
NOK	NORWEGIAN KRONE	10.2976	10.8944
NZD	NEW ZEALAND DOLLAR	0.5439	0.5761
PLN	POLISH ZLOTY	4.8033	5.0824
SEK	SWEDISH KRONA	10.9595	11.6000
SGD	SINGAPORE DOLLAR	1.3870	1.4650
THB	THAI BAHT	37.1512	39.2974
TRY	TURKISH LIRA	18.0793	19.1007
ZAR	SOUTH AFRICAN RAND	17.6258	18.6369

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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