

Foreign Currency Exchange Rate Sheet



Date Monday, October 17, 2022

Time of observation: 12:30:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6106	0.6468
CAD	CANADIAN DOLLAR	1.3346	1.4117
CHF	SWISS FRANC	0.9684	1.0242
CNH	CHINESE RENMINBI	6.9997	7.3989
CZK	CZECH CROWN	24.3422	25.7235
DKK	DANISH KRONER	7.3683	7.7851
EUR	EURO	0.9547	1.0087
GBP	STERLING POUND	1.1123	1.1743
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	408.9980	432.3390
ILS	ISRAELI SHEKEL	3.4222	3.6166
JPY	JAPANESE YEN	144.5504	152.8818
MXN	MEXICAN PESO	19.4503	20.5255
NOK	NORWEGIAN KRONE	10.2411	10.8312
NZD	NEW ZEALAND DOLLAR	0.5470	0.5792
PLN	POLISH ZLOTY	4.7554	5.0289
SEK	SWEDISH KRONA	10.8692	11.4989
SGD	SINGAPORE DOLLAR	1.3833	1.4608
THB	THAI BAHT	36.9727	39.0976
TRY	TURKISH LIRA	18.0704	19.0909
ZAR	SOUTH AFRICAN RAND	17.5568	18.5598

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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