

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 18, 2022

Time of observation: 12:03:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6120	0.6482
CAD	CANADIAN DOLLAR	1.3365	1.4138
CHF	SWISS FRANC	0.9670	1.0227
CNH	CHINESE RENMIMBI	7.0250	7.4272
CZK	CZECH CROWN	24.2483	25.6187
DKK	DANISH KRONER	7.3451	7.7592
EUR	EURO	0.9580	1.0120
GBP	STERLING POUND	1.1009	1.1629
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	407.4980	430.6632
ILS	ISRAELI SHEKEL	3.4264	3.6213
JPY	JAPANESE YEN	144.8855	153.2567
MXN	MEXICAN PESO	19.4708	20.5482
NOK	NORWEGIAN KRONE	10.2610	10.8535
NZD	NEW ZEALAND DOLLAR	0.5516	0.5838
PLN	POLISH ZLOTY	4.7198	4.9890
SEK	SWEDISH KRONA	10.7843	11.4039
SGD	SINGAPORE DOLLAR	1.3825	1.4599
THB	THAI BAHT	36.9973	39.1252
TRY	TURKISH LIRA	18.0747	19.0956
ZAR	SOUTH AFRICAN RAND	17.5979	18.6057

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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