

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 18, 2022

Time of observation: 3:20:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6122	0.6484
CAD	CANADIAN DOLLAR	1.3370	1.4144
CHF	SWISS FRANC	0.9674	1.0231
CNH	CHINESE RENMINBI	7.0218	7.4236
CZK	CZECH CROWN	24.2418	25.6115
DKK	DANISH KRONER	7.3432	7.7570
EUR	EURO	0.9583	1.0123
GBP	STERLING POUND	1.1009	1.1629
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	407.6641	430.8488
ILS	ISRAELI SHEKEL	3.4291	3.6244
JPY	JAPANESE YEN	145.0326	153.4213
MXN	MEXICAN PESO	19.4951	20.5753
NOK	NORWEGIAN KRONE	10.2605	10.8529
NZD	NEW ZEALAND DOLLAR	0.5524	0.5846
PLN	POLISH ZLOTY	4.7267	4.9967
SEK	SWEDISH KRONA	10.7814	11.4007
SGD	SINGAPORE DOLLAR	1.3823	1.4597
THB	THAI BAHT	37.0288	39.1604
TRY	TURKISH LIRA	18.0734	19.0942
ZAR	SOUTH AFRICAN RAND	17.6354	18.6477

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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