

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 19, 2022

Time of observation: 8:33:48 AM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6109	0.6471
CAD	CANADIAN DOLLAR	1.3374	1.4149
CHF	SWISS FRANC	0.9747	1.0313
CNH	CHINESE RENMIMBI	7.0567	7.4626
CZK	CZECH CROWN	24.4087	25.7978
DKK	DANISH KRONER	7.3955	7.8154
EUR	EURO	0.9511	1.0051
GBP	STERLING POUND	1.0946	1.1566
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	410.8463	434.4049
ILS	ISRAELI SHEKEL	3.4372	3.6334
JPY	JAPANESE YEN	145.3700	153.7988
MXN	MEXICAN PESO	19.5244	20.6079
NOK	NORWEGIAN KRONE	10.3355	10.9369
NZD	NEW ZEALAND DOLLAR	0.5519	0.5841
PLN	POLISH ZLOTY	4.7642	5.0387
SEK	SWEDISH KRONA	10.8780	11.5087
SGD	SINGAPORE DOLLAR	1.3850	1.4628
THB	THAI BAHT	37.1955	39.3468
TRY	TURKISH LIRA	18.0799	19.1015
ZAR	SOUTH AFRICAN RAND	17.6860	18.7042

*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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