

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 19, 2022

Time of observation: 12:02:35 PM

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

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6112	0.6474
CAD	CANADIAN DOLLAR	1.3391	1.4168
CHF	SWISS FRANC	0.9756	1.0323
CNH	CHINESE RENMIMBI	7.0618	7.4684
CZK	CZECH CROWN	24.3593	25.7427
DKK	DANISH KRONER	7.3890	7.8082
EUR	EURO	0.9520	1.0060
GBP	STERLING POUND	1.0948	1.1568
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	411.0152	434.5937
ILS	ISRAELI SHEKEL	3.4397	3.6362
JPY	JAPANESE YEN	145.4969	153.9409
MXN	MEXICAN PESO	19.5748	20.6641
NOK	NORWEGIAN KRONE	10.3043	10.9019
NZD	NEW ZEALAND DOLLAR	0.5526	0.5848
PLN	POLISH ZLOTY	4.7596	5.0336
SEK	SWEDISH KRONA	10.8672	11.4966
SGD	SINGAPORE DOLLAR	1.3849	1.4626
THB	THAI BAHT	37.1775	39.3267
TRY	TURKISH LIRA	18.0812	19.1029
ZAR	SOUTH AFRICAN RAND	17.7475	18.7730

*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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