

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 19, 2022

Time of observation: 3:03:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6082	0.6444
CAD	CANADIAN DOLLAR	1.3390	1.4167
CHF	SWISS FRANC	0.9772	1.0341
CNH	CHINESE RENMIMBI	7.0667	7.4738
CZK	CZECH CROWN	24.4290	25.8204
DKK	DANISH KRONER	7.4063	7.8275
EUR	EURO	0.9496	1.0036
GBP	STERLING POUND	1.0898	1.1518
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	412.3711	436.1099
ILS	ISRAELI SHEKEL	3.4481	3.6455
JPY	JAPANESE YEN	145.6452	154.1070
MXN	MEXICAN PESO	19.5802	20.6701
NOK	NORWEGIAN KRONE	10.3309	10.9317
NZD	NEW ZEALAND DOLLAR	0.5498	0.5820
PLN	POLISH ZLOTY	4.7749	5.0506
SEK	SWEDISH KRONA	10.9138	11.5488
SGD	SINGAPORE DOLLAR	1.3866	1.4645
THB	THAI BAHT	37.2329	39.3887
TRY	TURKISH LIRA	18.0799	19.1015
ZAR	SOUTH AFRICAN RAND	17.8050	18.8374

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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