

Foreign Currency Exchange Rate Sheet



Date Thursday, October 20, 2022

Time of observation: 8:33:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6125	0.6487
CAD	CANADIAN DOLLAR	1.3333	1.4102
CHF	SWISS FRANC	0.9751	1.0318
CNH	CHINESE RENMINBI	7.0403	7.4443
CZK	CZECH CROWN	24.3339	25.7142
DKK	DANISH KRONER	7.3765	7.7943
EUR	EURO	0.9537	1.0077
GBP	STERLING POUND	1.0907	1.1527
HKD	HONG KONG DOLLAR	7.6372	8.0610
HUF	HUNGARIAN FORINT	407.9967	431.2204
ILS	ISRAELI SHEKEL	3.4471	3.6445
JPY	JAPANESE YEN	145.5180	153.9646
MXN	MEXICAN PESO	19.5480	20.6343
NOK	NORWEGIAN KRONE	10.2773	10.8717
NZD	NEW ZEALAND DOLLAR	0.5544	0.5866
PLN	POLISH ZLOTY	4.7329	5.0037
SEK	SWEDISH KRONA	10.8799	11.5108
SGD	SINGAPORE DOLLAR	1.3841	1.4617
THB	THAI BAHT	37.0000	39.1282
TRY	TURKISH LIRA	18.0901	19.1128
ZAR	SOUTH AFRICAN RAND	17.7610	18.7882

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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