

## Foreign Currency Exchange Rate Sheet



Date Thursday, October 20, 2022

Time of observation: 12:03:27 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6173	0.6535
CAD	CANADIAN DOLLAR	1.3291	1.4056
CHF	SWISS FRANC	0.9725	1.0288
CNH	CHINESE RENMIMBI	7.0216	7.4234
CZK	CZECH CROWN	24.2342	25.6029
DKK	DANISH KRONER	7.3480	7.7624
EUR	EURO	0.9575	1.0115
GBP	STERLING POUND	1.1012	1.1632
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	403.3885	426.0758
ILS	ISRAELI SHEKEL	3.4321	3.6277
JPY	JAPANESE YEN	145.3700	153.7988
MXN	MEXICAN PESO	19.4985	20.5791
NOK	NORWEGIAN KRONE	10.2537	10.8453
NZD	NEW ZEALAND DOLLAR	0.5576	0.5898
PLN	POLISH ZLOTY	4.7083	4.9762
SEK	SWEDISH KRONA	10.8508	11.4783
SGD	SINGAPORE DOLLAR	1.3801	1.4573
THB	THAI BAHT	36.9385	39.0594
TRY	TURKISH LIRA	18.0884	19.1110
ZAR	SOUTH AFRICAN RAND	17.6532	18.6675

*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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