

# Foreign Currency Exchange Rate Sheet



Date Thursday, October 20, 2022

Time of observation: 3:02:21 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6109	0.6471
CAD	CANADIAN DOLLAR	1.3368	1.4141
CHF	SWISS FRANC	0.9759	1.0326
CNH	CHINESE RENMIMBI	7.0497	7.4547
CZK	CZECH CROWN	24.3677	25.7520
DKK	DANISH KRONER	7.3923	7.8120
EUR	EURO	0.9515	1.0055
GBP	STERLING POUND	1.0915	1.1535
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	405.6795	428.6327
ILS	ISRAELI SHEKEL	3.4527	3.6507
JPY	JAPANESE YEN	145.8151	154.2972
MXN	MEXICAN PESO	19.5210	20.6041
NOK	NORWEGIAN KRONE	10.3482	10.9511
NZD	NEW ZEALAND DOLLAR	0.5523	0.5845
PLN	POLISH ZLOTY	4.7391	5.0107
SEK	SWEDISH KRONA	10.9442	11.5828
SGD	SINGAPORE DOLLAR	1.3847	1.4624
THB	THAI BAHT	37.1595	39.3066
TRY	TURKISH LIRA	18.0982	19.1219
ZAR	SOUTH AFRICAN RAND	17.7955	18.8267

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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