

# Foreign Currency Exchange Rate Sheet



Date Friday, October 21, 2022

Time of observation: 8:53:08 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6073	0.6435
CAD	CANADIAN DOLLAR	1.3418	1.4197
CHF	SWISS FRANC	0.9826	1.0401
CNH	CHINESE RENMIMBI	7.0647	7.4716
CZK	CZECH CROWN	24.4391	25.8318
DKK	DANISH KRONER	7.4177	7.8402
EUR	EURO	0.9480	1.0020
GBP	STERLING POUND	1.0813	1.1433
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	412.0313	435.7298
ILS	ISRAELI SHEKEL	3.4693	3.6693
JPY	JAPANESE YEN	147.0156	155.6420
MXN	MEXICAN PESO	19.5316	20.6160
NOK	NORWEGIAN KRONE	10.3727	10.9785
NZD	NEW ZEALAND DOLLAR	0.5490	0.5812
PLN	POLISH ZLOTY	4.7701	5.0453
SEK	SWEDISH KRONA	11.0295	11.6784
SGD	SINGAPORE DOLLAR	1.3895	1.4677
THB	THAI BAHT	37.2856	39.4477
TRY	TURKISH LIRA	18.0910	19.1139
ZAR	SOUTH AFRICAN RAND	17.8814	18.9229

*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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