

Foreign Currency Exchange Rate Sheet



Date Friday, October 21, 2022

Time of observation: 12:03:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6134	0.6496
CAD	CANADIAN DOLLAR	1.3362	1.4135
CHF	SWISS FRANC	0.9768	1.0337
CNH	CHINESE RENMIMBI	7.0414	7.4455
CZK	CZECH CROWN	24.3137	25.6918
DKK	DANISH KRONER	7.3835	7.8020
EUR	EURO	0.9527	1.0067
GBP	STERLING POUND	1.0857	1.1477
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	408.3299	431.5926
ILS	ISRAELI SHEKEL	3.4601	3.6591
JPY	JAPANESE YEN	145.8364	154.3210
MXN	MEXICAN PESO	19.4413	20.5153
NOK	NORWEGIAN KRONE	10.3041	10.9017
NZD	NEW ZEALAND DOLLAR	0.5543	0.5865
PLN	POLISH ZLOTY	4.7407	5.0124
SEK	SWEDISH KRONA	10.9625	11.6034
SGD	SINGAPORE DOLLAR	1.3855	1.4633
THB	THAI BAHT	37.1430	39.2881
TRY	TURKISH LIRA	18.0763	19.0975
ZAR	SOUTH AFRICAN RAND	17.7299	18.7533

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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