

Foreign Currency Exchange Rate Sheet



Date Friday, October 21, 2022

Time of observation: 3:16:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6177	0.6539
CAD	CANADIAN DOLLAR	1.3287	1.4051
CHF	SWISS FRANC	0.9725	1.0288
CNH	CHINESE RENMINBI	7.0387	7.4425
CZK	CZECH CROWN	24.2236	25.5912
DKK	DANISH KRONER	7.3599	7.7757
EUR	EURO	0.9560	1.0100
GBP	STERLING POUND	1.0947	1.1567
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	403.0633	425.7131
ILS	ISRAELI SHEKEL	3.4458	3.6430
JPY	JAPANESE YEN	144.2377	152.5320
MXN	MEXICAN PESO	19.4137	20.4847
NOK	NORWEGIAN KRONE	10.2467	10.8375
NZD	NEW ZEALAND DOLLAR	0.5579	0.5901
PLN	POLISH ZLOTY	4.7158	4.9846
SEK	SWEDISH KRONA	10.9367	11.5745
SGD	SINGAPORE DOLLAR	1.3799	1.4571
THB	THAI BAHT	37.0947	39.2341
TRY	TURKISH LIRA	18.0786	19.1000
ZAR	SOUTH AFRICAN RAND	17.6308	18.6425

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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