

Foreign Currency Exchange Rate Sheet



Date Monday, October 24, 2022

Time of observation: 8:49:19 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6117	0.6479
CAD	CANADIAN DOLLAR	1.3331	1.4100
CHF	SWISS FRANC	0.9741	1.0306
CNH	CHINESE RENMIMBI	7.1005	7.5116
CZK	CZECH CROWN	24.2365	25.6056
DKK	DANISH KRONER	7.3650	7.7814
EUR	EURO	0.9553	1.0093
GBP	STERLING POUND	1.0995	1.1615
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	408.4967	431.7789
ILS	ISRAELI SHEKEL	3.4606	3.6596
JPY	JAPANESE YEN	145.1800	153.5862
MXN	MEXICAN PESO	19.4492	20.5242
NOK	NORWEGIAN KRONE	10.2699	10.8634
NZD	NEW ZEALAND DOLLAR	0.5527	0.5849
PLN	POLISH ZLOTY	4.7429	5.0149
SEK	SWEDISH KRONA	10.9482	11.5874
SGD	SINGAPORE DOLLAR	1.3838	1.4614
THB	THAI BAHT	37.0700	39.2065
TRY	TURKISH LIRA	18.0946	19.1179
ZAR	SOUTH AFRICAN RAND	17.8259	18.8608

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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