

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 25, 2022

Time of observation: 12:15:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6215	0.6577
CAD	CANADIAN DOLLAR	1.3242	1.4001
CHF	SWISS FRANC	0.9681	1.0239
CNH	CHINESE RENMINBI	7.1089	7.5210
CZK	CZECH CROWN	23.9446	25.2800
DKK	DANISH KRONER	7.2683	7.6735
EUR	EURO	0.9687	1.0227
GBP	STERLING POUND	1.1148	1.1768
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	403.2258	425.8944
ILS	ISRAELI SHEKEL	3.4214	3.6157
JPY	JAPANESE YEN	143.6988	151.9295
MXN	MEXICAN PESO	19.3633	20.4286
NOK	NORWEGIAN KRONE	10.1084	10.6828
NZD	NEW ZEALAND DOLLAR	0.5597	0.5919
PLN	POLISH ZLOTY	4.6552	4.9169
SEK	SWEDISH KRONA	10.6882	11.2965
SGD	SINGAPORE DOLLAR	1.3783	1.4553
THB	THAI BAHT	36.9058	39.0229
TRY	TURKISH LIRA	18.0802	19.1018
ZAR	SOUTH AFRICAN RAND	17.7022	18.7224

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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