

Foreign Currency Exchange Rate Sheet



Date Tuesday, October 25, 2022

Time of observation: 3:03:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6210	0.6572
CAD	CANADIAN DOLLAR	1.3253	1.4013
CHF	SWISS FRANC	0.9678	1.0235
CNH	CHINESE RENMINBI	7.1128	7.5254
CZK	CZECH CROWN	23.9229	25.2557
DKK	DANISH KRONER	7.2641	7.6689
EUR	EURO	0.9694	1.0234
GBP	STERLING POUND	1.1167	1.1787
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	403.2258	425.8944
ILS	ISRAELI SHEKEL	3.4243	3.6190
JPY	JAPANESE YEN	143.8435	152.0913
MXN	MEXICAN PESO	19.3435	20.4065
NOK	NORWEGIAN KRONE	10.0952	10.6681
NZD	NEW ZEALAND DOLLAR	0.5593	0.5915
PLN	POLISH ZLOTY	4.6525	4.9140
SEK	SWEDISH KRONA	10.6771	11.2841
SGD	SINGAPORE DOLLAR	1.3785	1.4555
THB	THAI BAHT	36.9699	39.0946
TRY	TURKISH LIRA	18.0551	19.0738
ZAR	SOUTH AFRICAN RAND	17.6935	18.7126

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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