

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 26, 2022

Time of observation: 8:40:17 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6294	0.6656
CAD	CANADIAN DOLLAR	1.3171	1.3922
CHF	SWISS FRANC	0.9620	1.0171
CNH	CHINESE RENMIMBI	6.9949	7.3936
CZK	CZECH CROWN	23.8010	25.1199
DKK	DANISH KRONER	7.2212	7.6210
EUR	EURO	0.9753	1.0293
GBP	STERLING POUND	1.1253	1.1873
HKD	HONG KONG DOLLAR	7.6377	8.0615
HUF	HUNGARIAN FORINT	395.1008	416.8404
ILS	ISRAELI SHEKEL	3.4108	3.6039
JPY	JAPANESE YEN	143.0411	151.1944
MXN	MEXICAN PESO	19.2935	20.3508
NOK	NORWEGIAN KRONE	10.0596	10.6283
NZD	NEW ZEALAND DOLLAR	0.5635	0.5957
PLN	POLISH ZLOTY	4.6203	4.8781
SEK	SWEDISH KRONA	10.6174	11.2174
SGD	SINGAPORE DOLLAR	1.3695	1.4455
THB	THAI BAHT	36.6865	38.7777
TRY	TURKISH LIRA	18.0989	19.1227
ZAR	SOUTH AFRICAN RAND	17.5273	18.5268

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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