

Foreign Currency Exchange Rate Sheet



Date Wednesday, October 26, 2022

Time of observation: 12:03:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6309	0.6671
CAD	CANADIAN DOLLAR	1.3183	1.3935
CHF	SWISS FRANC	0.9602	1.0151
CNH	CHINESE RENMIMBI	7.0069	7.4070
CZK	CZECH CROWN	23.7383	25.0501
DKK	DANISH KRONER	7.2029	7.6007
EUR	EURO	0.9778	1.0318
GBP	STERLING POUND	1.1292	1.1912
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	396.0396	417.8855
ILS	ISRAELI SHEKEL	3.3980	3.5897
JPY	JAPANESE YEN	142.5923	150.6932
MXN	MEXICAN PESO	19.3382	20.4007
NOK	NORWEGIAN KRONE	9.9894	10.5501
NZD	NEW ZEALAND DOLLAR	0.5664	0.5986
PLN	POLISH ZLOTY	4.5974	4.8526
SEK	SWEDISH KRONA	10.5941	11.1914
SGD	SINGAPORE DOLLAR	1.3672	1.4428
THB	THAI BAHT	36.6717	38.7612
TRY	TURKISH LIRA	18.0917	19.1146
ZAR	SOUTH AFRICAN RAND	17.4792	18.4730

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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