

Foreign Currency Exchange Rate Sheet



Date Thursday, October 27, 2022

Time of observation: 8:49:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6268	0.6630
CAD	CANADIAN DOLLAR	1.3230	1.3987
CHF	SWISS FRANC	0.9627	1.0179
CNH	CHINESE RENMIMBI	7.0482	7.4531
CZK	CZECH CROWN	23.7891	25.1067
DKK	DANISH KRONER	7.2138	7.6128
EUR	EURO	0.9766	1.0306
GBP	STERLING POUND	1.1249	1.1869
HKD	HONG KONG DOLLAR	7.6371	8.0609
HUF	HUNGARIAN FORINT	398.0892	420.1681
ILS	ISRAELI SHEKEL	3.4276	3.6227
JPY	JAPANESE YEN	142.2677	150.3307
MXN	MEXICAN PESO	19.4416	20.5158
NOK	NORWEGIAN KRONE	10.0126	10.5760
NZD	NEW ZEALAND DOLLAR	0.5639	0.5961
PLN	POLISH ZLOTY	4.6058	4.8618
SEK	SWEDISH KRONA	10.5979	11.1957
SGD	SINGAPORE DOLLAR	1.3713	1.4475
THB	THAI BAHT	36.7742	38.8757
TRY	TURKISH LIRA	18.0989	19.1227
ZAR	SOUTH AFRICAN RAND	17.5837	18.5898

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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