

Foreign Currency Exchange Rate Sheet



Date Thursday, October 27, 2022

Time of observation: 3:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6289	0.6651
CAD	CANADIAN DOLLAR	1.3170	1.3920
CHF	SWISS FRANC	0.9632	1.0184
CNH	CHINESE RENMIMBI	7.0497	7.4547
CZK	CZECH CROWN	23.8857	25.2143
DKK	DANISH KRONER	7.2604	7.6647
EUR	EURO	0.9702	1.0242
GBP	STERLING POUND	1.1262	1.1882
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	399.2016	421.4075
ILS	ISRAELI SHEKEL	3.4161	3.6098
JPY	JAPANESE YEN	142.1060	150.1502
MXN	MEXICAN PESO	19.3076	20.3666
NOK	NORWEGIAN KRONE	9.9791	10.5386
NZD	NEW ZEALAND DOLLAR	0.5684	0.6006
PLN	POLISH ZLOTY	4.6048	4.8608
SEK	SWEDISH KRONA	10.6496	11.2534
SGD	SINGAPORE DOLLAR	1.3701	1.4461
THB	THAI BAHT	36.7309	38.8274
TRY	TURKISH LIRA	18.0832	19.1051
ZAR	SOUTH AFRICAN RAND	17.4377	18.4267

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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