

Foreign Currency Exchange Rate Sheet



Date Friday, October 28, 2022

Time of observation: 9:16:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6231	0.6593
CAD	CANADIAN DOLLAR	1.3230	1.3987
CHF	SWISS FRANC	0.9676	1.0233
CNH	CHINESE RENMIMBI	7.0736	7.4816
CZK	CZECH CROWN	23.9435	25.2787
DKK	DANISH KRONER	7.2780	7.6843
EUR	EURO	0.9677	1.0217
GBP	STERLING POUND	1.1226	1.1846
HKD	HONG KONG DOLLAR	7.6370	8.0608
HUF	HUNGARIAN FORINT	402.9009	425.5319
ILS	ISRAELI SHEKEL	3.4445	3.6415
JPY	JAPANESE YEN	143.5338	151.7451
MXN	MEXICAN PESO	19.3386	20.4011
NOK	NORWEGIAN KRONE	10.0238	10.5884
NZD	NEW ZEALAND DOLLAR	0.5632	0.5954
PLN	POLISH ZLOTY	4.6291	4.8878
SEK	SWEDISH KRONA	10.6863	11.2943
SGD	SINGAPORE DOLLAR	1.3742	1.4506
THB	THAI BAHT	36.8786	38.9924
TRY	TURKISH LIRA	18.0937	19.1168
ZAR	SOUTH AFRICAN RAND	17.6547	18.6693

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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