

Foreign Currency Exchange Rate Sheet



Date Friday, October 28, 2022

Time of observation: 3:02:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6225	0.6587
CAD	CANADIAN DOLLAR	1.3245	1.4004
CHF	SWISS FRANC	0.9691	1.0250
CNH	CHINESE RENMINBI	7.0757	7.4839
CZK	CZECH CROWN	23.9946	25.3357
DKK	DANISH KRONER	7.2868	7.6941
EUR	EURO	0.9668	1.0208
GBP	STERLING POUND	1.1278	1.1898
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	402.7386	425.3509
ILS	ISRAELI SHEKEL	3.4394	3.6359
JPY	JAPANESE YEN	143.5544	151.7681
MXN	MEXICAN PESO	19.2946	20.3521
NOK	NORWEGIAN KRONE	10.0745	10.6450
NZD	NEW ZEALAND DOLLAR	0.5640	0.5962
PLN	POLISH ZLOTY	4.6180	4.8754
SEK	SWEDISH KRONA	10.6755	11.2824
SGD	SINGAPORE DOLLAR	1.3739	1.4503
THB	THAI BAHT	36.9413	39.0625
TRY	TURKISH LIRA	18.0734	19.0942
ZAR	SOUTH AFRICAN RAND	17.6644	18.6801

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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