

Foreign Currency Exchange Rate Sheet



Date Monday, October 31, 2022

Time of observation: 8:41:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6214	0.6576
CAD	CANADIAN DOLLAR	1.3280	1.4043
CHF	SWISS FRANC	0.9724	1.0287
CNH	CHINESE RENMIMBI	7.1173	7.5304
CZK	CZECH CROWN	23.9929	25.3338
DKK	DANISH KRONER	7.2908	7.6986
EUR	EURO	0.9663	1.0203
GBP	STERLING POUND	1.1234	1.1854
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	401.7678	424.2681
ILS	ISRAELI SHEKEL	3.4371	3.6333
JPY	JAPANESE YEN	144.4460	152.7650
MXN	MEXICAN PESO	19.3409	20.4036
NOK	NORWEGIAN KRONE	10.0780	10.6489
NZD	NEW ZEALAND DOLLAR	0.5642	0.5964
PLN	POLISH ZLOTY	4.6180	4.8754
SEK	SWEDISH KRONA	10.6938	11.3028
SGD	SINGAPORE DOLLAR	1.3774	1.4542
THB	THAI BAHT	37.0590	39.1942
TRY	TURKISH LIRA	18.1123	19.1377
ZAR	SOUTH AFRICAN RAND	17.8158	18.8494

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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