

Foreign Currency Exchange Rate Sheet



Date Monday, October 31, 2022

Time of observation: 3:02:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6215	0.6577
CAD	CANADIAN DOLLAR	1.3260	1.4021
CHF	SWISS FRANC	0.9729	1.0292
CNH	CHINESE RENMIMBI	7.1306	7.5453
CZK	CZECH CROWN	24.0825	25.4336
DKK	DANISH KRONER	7.3247	7.7365
EUR	EURO	0.9617	1.0157
GBP	STERLING POUND	1.1158	1.1778
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	402.5765	425.1701
ILS	ISRAELI SHEKEL	3.4260	3.6209
JPY	JAPANESE YEN	144.4669	152.7884
MXN	MEXICAN PESO	19.2745	20.3297
NOK	NORWEGIAN KRONE	10.1082	10.6826
NZD	NEW ZEALAND DOLLAR	0.5655	0.5977
PLN	POLISH ZLOTY	4.6403	4.9004
SEK	SWEDISH KRONA	10.7349	11.3487
SGD	SINGAPORE DOLLAR	1.3763	1.4531
THB	THAI BAHT	37.0041	39.1328
TRY	TURKISH LIRA	18.1015	19.1256
ZAR	SOUTH AFRICAN RAND	17.8489	18.8865

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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