

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 1, 2022

Time of observation: 9:05:57 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6646	0.7020
CAD	CANADIAN DOLLAR	1.2798	1.3520
CHF	SWISS FRANC	0.9519	1.0059
CNH	CHINESE RENMIMBI	6.7114	7.0957
CZK	CZECH CROWN	23.7406	25.1117
DKK	DANISH KRONER	7.2132	7.6344
EUR	EURO	0.9735	1.0303
GBP	STERLING POUND	1.1226	1.1888
HKD	HONG KONG DOLLAR	7.6359	8.0595
HUF	HUNGARIAN FORINT	387.7472	410.3406
ILS	ISRAELI SHEKEL	3.2709	3.4474
JPY	JAPANESE YEN	135.4096	143.2049
MXN	MEXICAN PESO	19.6155	20.7121
NOK	NORWEGIAN KRONE	9.7293	10.2719
NZD	NEW ZEALAND DOLLAR	0.5938	0.6278
PLN	POLISH ZLOTY	4.5673	4.8342
SEK	SWEDISH KRONA	10.4147	11.0245
SGD	SINGAPORE DOLLAR	1.3615	1.4377
THB	THAI BAHT	35.6875	37.7415
TRY	TURKISH LIRA	17.6891	18.7196
ZAR	SOUTH AFRICAN RAND	16.6326	17.6264

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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