

Foreign Currency Exchange Rate Sheet



Date Friday, September 2, 2022

Time of observation: 9:00:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6621	0.6995
CAD	CANADIAN DOLLAR	1.2798	1.3520
CHF	SWISS FRANC	0.9524	1.0064
CNH	CHINESE RENMINBI	6.7074	7.0913
CZK	CZECH CROWN	23.7676	25.1421
DKK	DANISH KRONER	7.2274	7.6502
EUR	EURO	0.9714	1.0282
GBP	STERLING POUND	1.1237	1.1899
HKD	HONG KONG DOLLAR	7.6371	8.0609
HUF	HUNGARIAN FORINT	387.2967	409.8361
ILS	ISRAELI SHEKEL	3.2709	3.4474
JPY	JAPANESE YEN	135.3546	143.1434
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	4.5758	4.8438
SEK	SWEDISH KRONA	10.4220	11.0327
SGD	SINGAPORE DOLLAR	1.3612	1.4374
THB	THAI BAHT	35.6417	37.6903
TRY	TURKISH LIRA	17.7035	18.7357
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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