

Foreign Currency Exchange Rate Sheet



Date Friday, September 2, 2022

Time of observation: 1:11:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6648	0.7022
CAD	CANADIAN DOLLAR	1.2725	1.3437
CHF	SWISS FRANC	0.9536	1.0078
CNH	CHINESE RENMIMBI	6.7109	7.0952
CZK	CZECH CROWN	23.7891	25.1661
DKK	DANISH KRONER	7.2073	7.6277
EUR	EURO	0.9742	1.0310
GBP	STERLING POUND	1.1253	1.1915
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	387.4467	410.0041
ILS	ISRAELI SHEKEL	3.2834	3.4613
JPY	JAPANESE YEN	136.1100	143.9885
MXN	MEXICAN PESO	19.4103	20.4834
NOK	NORWEGIAN KRONE	9.6846	10.2220
NZD	NEW ZEALAND DOLLAR	0.5966	0.6306
PLN	POLISH ZLOTY	4.5565	4.8221
SEK	SWEDISH KRONA	10.3950	11.0024
SGD	SINGAPORE DOLLAR	1.3606	1.4366
THB	THAI BAHT	35.6659	37.7173
TRY	TURKISH LIRA	17.7048	18.7371
ZAR	SOUTH AFRICAN RAND	16.7068	17.7098

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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