

# Foreign Currency Exchange Rate Sheet



Date Friday, September 2, 2022

Time of observation: 3:09:58 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6616	0.6990
CAD	CANADIAN DOLLAR	1.2739	1.3453
CHF	SWISS FRANC	0.9538	1.0080
CNH	CHINESE RENMIMBI	6.7137	7.0982
CZK	CZECH CROWN	23.7846	25.1610
DKK	DANISH KRONER	7.2103	7.6311
EUR	EURO	0.9737	1.0305
GBP	STERLING POUND	1.1240	1.1902
HKD	HONG KONG DOLLAR	7.6372	8.0610
HUF	HUNGARIAN FORINT	387.4467	410.0041
ILS	ISRAELI SHEKEL	3.2849	3.4630
JPY	JAPANESE YEN	136.1841	144.0715
MXN	MEXICAN PESO	19.3941	20.4654
NOK	NORWEGIAN KRONE	9.6905	10.2286
NZD	NEW ZEALAND DOLLAR	0.5957	0.6297
PLN	POLISH ZLOTY	4.5571	4.8228
SEK	SWEDISH KRONA	10.4056	11.0143
SGD	SINGAPORE DOLLAR	1.3614	1.4376
THB	THAI BAHT	35.6557	37.7060
TRY	TURKISH LIRA	17.7066	18.7392
ZAR	SOUTH AFRICAN RAND	16.7252	17.7305

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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