

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 6, 2022

Time of observation: 8:11:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6592	0.6966
CAD	CANADIAN DOLLAR	1.2764	1.3482
CHF	SWISS FRANC	0.9543	1.0086
CNH	CHINESE RENMIMBI	6.7762	7.1682
CZK	CZECH CROWN	24.0356	25.4421
DKK	DANISH KRONER	7.2780	7.7070
EUR	EURO	0.9642	1.0210
GBP	STERLING POUND	1.1240	1.1902
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	393.7008	417.0142
ILS	ISRAELI SHEKEL	3.3217	3.5039
JPY	JAPANESE YEN	137.7410	145.8151
MXN	MEXICAN PESO	19.4284	20.5036
NOK	NORWEGIAN KRONE	9.6885	10.2264
NZD	NEW ZEALAND DOLLAR	0.5917	0.6257
PLN	POLISH ZLOTY	4.6137	4.8862
SEK	SWEDISH KRONA	10.4492	11.0632
SGD	SINGAPORE DOLLAR	1.3665	1.4433
THB	THAI BAHT	35.4748	37.5038
TRY	TURKISH LIRA	17.7098	18.7427
ZAR	SOUTH AFRICAN RAND	16.6472	17.6429

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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