

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 6, 2022

Time of observation: 12:07:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6935
CAD	CANADIAN DOLLAR	1.2770	1.3488
CHF	SWISS FRANC	0.9567	1.0113
CNH	CHINESE RENMIMBI	6.7718	7.1632
CZK	CZECH CROWN	24.1016	25.5161
DKK	DANISH KRONER	7.2801	7.7094
EUR	EURO	0.9638	1.0206
GBP	STERLING POUND	1.1198	1.1860
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	394.0110	417.3623
ILS	ISRAELI SHEKEL	3.3274	3.5102
JPY	JAPANESE YEN	138.6194	146.7998
MXN	MEXICAN PESO	19.5840	20.6770
NOK	NORWEGIAN KRONE	9.7195	10.2609
NZD	NEW ZEALAND DOLLAR	0.5880	0.6220
PLN	POLISH ZLOTY	4.6277	4.9020
SEK	SWEDISH KRONA	10.4860	11.1044
SGD	SINGAPORE DOLLAR	1.3679	1.4448
THB	THAI BAHT	35.4950	37.5263
TRY	TURKISH LIRA	17.7060	18.7385
ZAR	SOUTH AFRICAN RAND	16.7482	17.7563

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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