

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 6, 2022

Time of observation: 3:09:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6544	0.6918
CAD	CANADIAN DOLLAR	1.2794	1.3515
CHF	SWISS FRANC	0.9578	1.0125
CNH	CHINESE RENMIMBI	6.7735	7.1651
CZK	CZECH CROWN	24.1698	25.5925
DKK	DANISH KRONER	7.2968	7.7280
EUR	EURO	0.9615	1.0183
GBP	STERLING POUND	1.1183	1.1845
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	396.1965	419.8153
ILS	ISRAELI SHEKEL	3.3291	3.5121
JPY	JAPANESE YEN	138.8696	147.0805
MXN	MEXICAN PESO	19.5986	20.6932
NOK	NORWEGIAN KRONE	9.7584	10.3043
NZD	NEW ZEALAND DOLLAR	0.5869	0.6209
PLN	POLISH ZLOTY	4.6404	4.9161
SEK	SWEDISH KRONA	10.5059	11.1267
SGD	SINGAPORE DOLLAR	1.3685	1.4455
THB	THAI BAHT	35.4950	37.5263
TRY	TURKISH LIRA	17.7057	18.7382
ZAR	SOUTH AFRICAN RAND	16.7884	17.8015

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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