

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 7, 2022

Time of observation: 8:17:16 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6534	0.6908
CAD	CANADIAN DOLLAR	1.2806	1.3528
CHF	SWISS FRANC	0.9580	1.0127
CNH	CHINESE RENMIMBI	6.7739	7.1656
CZK	CZECH CROWN	24.1820	25.6062
DKK	DANISH KRONER	7.2984	7.7298
EUR	EURO	0.9613	1.0181
GBP	STERLING POUND	1.1184	1.1846
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	396.1965	419.8153
ILS	ISRAELI SHEKEL	3.3261	3.5088
JPY	JAPANESE YEN	138.8696	147.0805
MXN	MEXICAN PESO	19.5737	20.6654
NOK	NORWEGIAN KRONE	9.7545	10.2999
NZD	NEW ZEALAND DOLLAR	0.5867	0.6207
PLN	POLISH ZLOTY	4.6396	4.9153
SEK	SWEDISH KRONA	10.4959	11.1156
SGD	SINGAPORE DOLLAR	1.3700	1.4472
THB	THAI BAHT	35.4950	37.5263
TRY	TURKISH LIRA	17.7179	18.7519
ZAR	SOUTH AFRICAN RAND	16.7887	17.8018

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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