

## Foreign Currency Exchange Rate Sheet



Date Thursday, September 8, 2022

Time of observation: 12:02:34 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6551	0.6925
CAD	CANADIAN DOLLAR	1.2793	1.3513
CHF	SWISS FRANC	0.9579	1.0126
CNH	CHINESE RENMIMBI	6.7708	7.1621
CZK	CZECH CROWN	24.1727	25.5957
DKK	DANISH KRONER	7.2986	7.7301
EUR	EURO	0.9612	1.0180
GBP	STERLING POUND	1.1184	1.1846
HKD	HONG KONG DOLLAR	7.6374	8.0612
HUF	HUNGARIAN FORINT	396.1965	419.8153
ILS	ISRAELI SHEKEL	3.3261	3.5088
JPY	JAPANESE YEN	138.8696	147.0805
MXN	MEXICAN PESO	19.5986	20.6932
NOK	NORWEGIAN KRONE	9.7615	10.3078
NZD	NEW ZEALAND DOLLAR	0.5867	0.6207
PLN	POLISH ZLOTY	4.6396	4.9153
SEK	SWEDISH KRONA	10.5071	11.1281
SGD	SINGAPORE DOLLAR	1.3680	1.4449
THB	THAI BAHT	35.5063	37.5389
TRY	TURKISH LIRA	17.7217	18.7561
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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