

Foreign Currency Exchange Rate Sheet



Date Thursday, September 8, 2022

Time of observation: 3:04:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6565	0.6939
CAD	CANADIAN DOLLAR	1.2733	1.3447
CHF	SWISS FRANC	0.9445	0.9977
CNH	CHINESE RENMIMBI	6.7660	7.1568
CZK	CZECH CROWN	23.8538	25.2385
DKK	DANISH KRONER	7.2292	7.6523
EUR	EURO	0.9710	1.0278
GBP	STERLING POUND	1.1173	1.1835
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	385.8025	408.1633
ILS	ISRAELI SHEKEL	3.3491	3.5345
JPY	JAPANESE YEN	139.8993	148.2360
MXN	MEXICAN PESO	19.4329	20.5086
NOK	NORWEGIAN KRONE	9.7727	10.3202
NZD	NEW ZEALAND DOLLAR	0.5887	0.6227
PLN	POLISH ZLOTY	4.5753	4.8431
SEK	SWEDISH KRONA	10.4133	11.0229
SGD	SINGAPORE DOLLAR	1.3667	1.4435
THB	THAI BAHT	35.4007	37.4209
TRY	TURKISH LIRA	17.7220	18.7564
ZAR	SOUTH AFRICAN RAND	16.9820	18.0193

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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