

Foreign Currency Exchange Rate Sheet



Date Friday, September 9, 2022

Time of observation: 8:37:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6654	0.7028
CAD	CANADIAN DOLLAR	1.2643	1.3347
CHF	SWISS FRANC	0.9335	0.9853
CNH	CHINESE RENMIMBI	6.7311	7.1177
CZK	CZECH CROWN	23.7383	25.1092
DKK	DANISH KRONER	7.1900	7.6084
EUR	EURO	0.9766	1.0334
GBP	STERLING POUND	1.1228	1.1890
HKD	HONG KONG DOLLAR	7.6369	8.0607
HUF	HUNGARIAN FORINT	383.1418	405.1864
ILS	ISRAELI SHEKEL	3.3320	3.5154
JPY	JAPANESE YEN	138.3892	146.5416
MXN	MEXICAN PESO	19.3832	20.4532
NOK	NORWEGIAN KRONE	9.6711	10.2070
NZD	NEW ZEALAND DOLLAR	0.5940	0.6280
PLN	POLISH ZLOTY	4.5666	4.8334
SEK	SWEDISH KRONA	10.3125	10.9100
SGD	SINGAPORE DOLLAR	1.3614	1.4376
THB	THAI BAHT	35.2821	37.2884
TRY	TURKISH LIRA	17.7195	18.7536
ZAR	SOUTH AFRICAN RAND	16.7515	17.7601

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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