

Foreign Currency Exchange Rate Sheet



Date Friday, September 9, 2022

Time of observation: 12:06:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6652	0.7026
CAD	CANADIAN DOLLAR	1.2691	1.3400
CHF	SWISS FRANC	0.9355	0.9876
CNH	CHINESE RENMIMBI	6.7409	7.1287
CZK	CZECH CROWN	23.7614	25.1351
DKK	DANISH KRONER	7.1960	7.6150
EUR	EURO	0.9758	1.0326
GBP	STERLING POUND	1.1251	1.1913
HKD	HONG KONG DOLLAR	7.6371	8.0609
HUF	HUNGARIAN FORINT	384.0246	406.1738
ILS	ISRAELI SHEKEL	3.3185	3.5004
JPY	JAPANESE YEN	138.3700	146.5201
MXN	MEXICAN PESO	19.3536	20.4202
NOK	NORWEGIAN KRONE	9.6549	10.1890
NZD	NEW ZEALAND DOLLAR	0.5937	0.6277
PLN	POLISH ZLOTY	4.5559	4.8214
SEK	SWEDISH KRONA	10.3148	10.9126
SGD	SINGAPORE DOLLAR	1.3612	1.4374
THB	THAI BAHT	35.2871	37.2940
TRY	TURKISH LIRA	17.7201	18.7543
ZAR	SOUTH AFRICAN RAND	16.7715	17.7825

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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