

Foreign Currency Exchange Rate Sheet



Date Friday, September 9, 2022

Time of observation: 3:02:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6654	0.7028
CAD	CANADIAN DOLLAR	1.2678	1.3386
CHF	SWISS FRANC	0.9351	0.9871
CNH	CHINESE RENMIMBI	6.7480	7.1367
CZK	CZECH CROWN	23.7654	25.1395
DKK	DANISH KRONER	7.1953	7.6143
EUR	EURO	0.9759	1.0327
GBP	STERLING POUND	1.1255	1.1917
HKD	HONG KONG DOLLAR	7.6372	8.0610
HUF	HUNGARIAN FORINT	383.7299	405.8442
ILS	ISRAELI SHEKEL	3.3155	3.4970
JPY	JAPANESE YEN	138.6194	146.7998
MXN	MEXICAN PESO	19.3780	20.4474
NOK	NORWEGIAN KRONE	9.6527	10.1865
NZD	NEW ZEALAND DOLLAR	0.5934	0.6274
PLN	POLISH ZLOTY	4.5447	4.8088
SEK	SWEDISH KRONA	10.3232	10.9220
SGD	SINGAPORE DOLLAR	1.3614	1.4376
THB	THAI BAHT	35.2871	37.2940
TRY	TURKISH LIRA	17.7151	18.7487
ZAR	SOUTH AFRICAN RAND	16.8172	17.8339

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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