

Foreign Currency Exchange Rate Sheet



Date Monday, September 12, 2022

Time of observation: 8:37:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6685	0.7059
CAD	CANADIAN DOLLAR	1.2649	1.3353
CHF	SWISS FRANC	0.9279	0.9791
CNH	CHINESE RENMINBI	6.7283	7.1146
CZK	CZECH CROWN	23.5488	24.8973
DKK	DANISH KRONER	7.1305	7.5418
EUR	EURO	0.9853	1.0421
GBP	STERLING POUND	1.1351	1.2013
HKD	HONG KONG DOLLAR	7.6370	8.0608
HUF	HUNGARIAN FORINT	379.3627	400.9623
ILS	ISRAELI SHEKEL	3.3007	3.4806
JPY	JAPANESE YEN	138.5425	146.7136
MXN	MEXICAN PESO	19.2793	20.3376
NOK	NORWEGIAN KRONE	9.5617	10.0852
NZD	NEW ZEALAND DOLLAR	0.5973	0.6313
PLN	POLISH ZLOTY	4.5058	4.7653
SEK	SWEDISH KRONA	10.1974	10.7813
SGD	SINGAPORE DOLLAR	1.3586	1.4344
THB	THAI BAHT	35.3369	37.3497
TRY	TURKISH LIRA	17.7274	18.7624
ZAR	SOUTH AFRICAN RAND	16.6005	17.5905

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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