

Foreign Currency Exchange Rate Sheet



Date Monday, September 12, 2022

Time of observation: 12:03:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6698	0.7072
CAD	CANADIAN DOLLAR	1.2649	1.3353
CHF	SWISS FRANC	0.9288	0.9802
CNH	CHINESE RENMIMBI	6.7188	7.1039
CZK	CZECH CROWN	23.5322	24.8787
DKK	DANISH KRONER	7.1359	7.5478
EUR	EURO	0.9845	1.0413
GBP	STERLING POUND	1.1346	1.2008
HKD	HONG KONG DOLLAR	7.6366	8.0604
HUF	HUNGARIAN FORINT	379.5066	401.1231
ILS	ISRAELI SHEKEL	3.2980	3.4775
JPY	JAPANESE YEN	138.5617	146.7351
MXN	MEXICAN PESO	19.2701	20.3273
NOK	NORWEGIAN KRONE	9.5753	10.1004
NZD	NEW ZEALAND DOLLAR	0.5971	0.6311
PLN	POLISH ZLOTY	4.5082	4.7681
SEK	SWEDISH KRONA	10.1921	10.7754
SGD	SINGAPORE DOLLAR	1.3573	1.4330
THB	THAI BAHT	35.3532	37.3678
TRY	TURKISH LIRA	17.7101	18.7431
ZAR	SOUTH AFRICAN RAND	16.6055	17.5960

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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