

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 13, 2022

Time of observation: 8:29:54 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6726	0.7100
CAD	CANADIAN DOLLAR	1.2606	1.3306
CHF	SWISS FRANC	0.9271	0.9783
CNH	CHINESE RENMIMBI	6.7216	7.1071
CZK	CZECH CROWN	23.5316	24.8781
DKK	DANISH KRONER	7.1359	7.5478
EUR	EURO	0.9844	1.0412
GBP	STERLING POUND	1.1360	1.2022
HKD	HONG KONG DOLLAR	7.6363	8.0600
HUF	HUNGARIAN FORINT	381.6794	403.5513
ILS	ISRAELI SHEKEL	3.2738	3.4507
JPY	JAPANESE YEN	138.4083	146.5631
MXN	MEXICAN PESO	19.3173	20.3799
NOK	NORWEGIAN KRONE	9.5848	10.1109
NZD	NEW ZEALAND DOLLAR	0.5978	0.6318
PLN	POLISH ZLOTY	4.5043	4.7637
SEK	SWEDISH KRONA	10.1884	10.7712
SGD	SINGAPORE DOLLAR	1.3563	1.4319
THB	THAI BAHT	35.3532	37.3678
TRY	TURKISH LIRA	17.7261	18.7610
ZAR	SOUTH AFRICAN RAND	16.6290	17.6224

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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