

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 13, 2022

Time of observation: 12:05:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6588	0.6962
CAD	CANADIAN DOLLAR	1.2756	1.3472
CHF	SWISS FRANC	0.9350	0.9870
CNH	CHINESE RENMIMBI	6.7818	7.1744
CZK	CZECH CROWN	23.8254	25.2067
DKK	DANISH KRONER	7.2147	7.6361
EUR	EURO	0.9731	1.0299
GBP	STERLING POUND	1.1211	1.1873
HKD	HONG KONG DOLLAR	7.6372	8.0610
HUF	HUNGARIAN FORINT	385.0597	407.3320
ILS	ISRAELI SHEKEL	3.3273	3.5101
JPY	JAPANESE YEN	140.0560	148.4120
MXN	MEXICAN PESO	19.5111	20.5956
NOK	NORWEGIAN KRONE	9.7812	10.3297
NZD	NEW ZEALAND DOLLAR	0.5855	0.6195
PLN	POLISH ZLOTY	4.5774	4.8455
SEK	SWEDISH KRONA	10.3298	10.9294
SGD	SINGAPORE DOLLAR	1.3670	1.4438
THB	THAI BAHT	35.2547	37.2578
TRY	TURKISH LIRA	17.7343	18.7702
ZAR	SOUTH AFRICAN RAND	16.8719	17.8955

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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