

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 14, 2022

Time of observation: 8:24:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6538	0.6912
CAD	CANADIAN DOLLAR	1.2828	1.3553
CHF	SWISS FRANC	0.9348	0.9868
CNH	CHINESE RENMIMBI	6.7749	7.1667
CZK	CZECH CROWN	23.8158	25.1959
DKK	DANISH KRONER	7.2197	7.6417
EUR	EURO	0.9724	1.0292
GBP	STERLING POUND	1.1228	1.1890
HKD	HONG KONG DOLLAR	7.6363	8.0600
HUF	HUNGARIAN FORINT	390.9304	413.9073
ILS	ISRAELI SHEKEL	3.3357	3.5195
JPY	JAPANESE YEN	139.1595	147.4057
MXN	MEXICAN PESO	19.4670	20.5465
NOK	NORWEGIAN KRONE	9.8320	10.3864
NZD	NEW ZEALAND DOLLAR	0.5827	0.6167
PLN	POLISH ZLOTY	4.5854	4.8544
SEK	SWEDISH KRONA	10.3467	10.9483
SGD	SINGAPORE DOLLAR	1.3653	1.4419
THB	THAI BAHT	35.5745	37.6152
TRY	TURKISH LIRA	17.7374	18.7737
ZAR	SOUTH AFRICAN RAND	16.9182	17.9475

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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