

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 14, 2022

Time of observation: 12:10:13 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6565	0.6939
CAD	CANADIAN DOLLAR	1.2784	1.3504
CHF	SWISS FRANC	0.9340	0.9860
CNH	CHINESE RENMIMBI	6.7723	7.1638
CZK	CZECH CROWN	23.8322	25.2143
DKK	DANISH KRONER	7.2275	7.6503
EUR	EURO	0.9714	1.0282
GBP	STERLING POUND	1.1249	1.1911
HKD	HONG KONG DOLLAR	7.6373	8.0611
HUF	HUNGARIAN FORINT	394.0110	417.3623
ILS	ISRAELI SHEKEL	3.3249	3.5075
JPY	JAPANESE YEN	138.5617	146.7351
MXN	MEXICAN PESO	19.4643	20.5436
NOK	NORWEGIAN KRONE	9.8083	10.3600
NZD	NEW ZEALAND DOLLAR	0.5847	0.6187
PLN	POLISH ZLOTY	4.5869	4.8561
SEK	SWEDISH KRONA	10.3732	10.9780
SGD	SINGAPORE DOLLAR	1.3661	1.4428
THB	THAI BAHT	35.5897	37.6322
TRY	TURKISH LIRA	17.7233	18.7579
ZAR	SOUTH AFRICAN RAND	16.9299	17.9607

*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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