

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 14, 2022

Time of observation: 3:09:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6557	0.6931
CAD	CANADIAN DOLLAR	1.2805	1.3527
CHF	SWISS FRANC	0.9359	0.9881
CNH	CHINESE RENMIMBI	6.7786	7.1709
CZK	CZECH CROWN	23.8322	25.2143
DKK	DANISH KRONER	7.2343	7.6580
EUR	EURO	0.9704	1.0272
GBP	STERLING POUND	1.1220	1.1882
HKD	HONG KONG DOLLAR	7.6370	8.0608
HUF	HUNGARIAN FORINT	394.0110	417.3623
ILS	ISRAELI SHEKEL	3.3321	3.5155
JPY	JAPANESE YEN	139.0241	147.2537
MXN	MEXICAN PESO	19.4032	20.4754
NOK	NORWEGIAN KRONE	9.8186	10.3714
NZD	NEW ZEALAND DOLLAR	0.5837	0.6177
PLN	POLISH ZLOTY	4.5905	4.8601
SEK	SWEDISH KRONA	10.3971	11.0047
SGD	SINGAPORE DOLLAR	1.3675	1.4443
THB	THAI BAHT	35.5961	37.6393
TRY	TURKISH LIRA	17.7226	18.7572
ZAR	SOUTH AFRICAN RAND	16.9428	17.9753

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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