

Foreign Currency Exchange Rate Sheet



Date Thursday, September 15, 2022

Time of observation: 12:18:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6532	0.6906
CAD	CANADIAN DOLLAR	1.2804	1.3526
CHF	SWISS FRANC	0.9347	0.9867
CNH	CHINESE RENMIMBI	6.7777	7.1699
CZK	CZECH CROWN	23.8277	25.2092
DKK	DANISH KRONER	7.2280	7.6510
EUR	EURO	0.9712	1.0280
GBP	STERLING POUND	1.1217	1.1879
HKD	HONG KONG DOLLAR	7.6371	8.0609
HUF	HUNGARIAN FORINT	393.8558	417.1882
ILS	ISRAELI SHEKEL	3.3304	3.5136
JPY	JAPANESE YEN	139.0047	147.2320
MXN	MEXICAN PESO	19.4114	20.4847
NOK	NORWEGIAN KRONE	9.8199	10.3729
NZD	NEW ZEALAND DOLLAR	0.5837	0.6177
PLN	POLISH ZLOTY	4.5881	4.8575
SEK	SWEDISH KRONA	10.4075	11.0164
SGD	SINGAPORE DOLLAR	1.3673	1.4441
THB	THAI BAHT	35.5809	37.6223
TRY	TURKISH LIRA	17.7176	18.7515
ZAR	SOUTH AFRICAN RAND	16.9374	17.9691

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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