

Foreign Currency Exchange Rate Sheet



Date Thursday, September 15, 2022

Time of observation: 3:12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6528	0.6902
CAD	CANADIAN DOLLAR	1.2840	1.3566
CHF	SWISS FRANC	0.9340	0.9860
CNH	CHINESE RENMINBI	6.8130	7.2093
CZK	CZECH CROWN	23.8112	25.1908
DKK	DANISH KRONER	7.2269	7.6497
EUR	EURO	0.9714	1.0282
GBP	STERLING POUND	1.1151	1.1813
HKD	HONG KONG DOLLAR	7.6371	8.0609
HUF	HUNGARIAN FORINT	397.1406	420.8754
ILS	ISRAELI SHEKEL	3.3471	3.5322
JPY	JAPANESE YEN	139.2758	147.5361
MXN	MEXICAN PESO	19.5194	20.6050
NOK	NORWEGIAN KRONE	9.8780	10.4378
NZD	NEW ZEALAND DOLLAR	0.5806	0.6146
PLN	POLISH ZLOTY	4.5914	4.8612
SEK	SWEDISH KRONA	10.4197	11.0301
SGD	SINGAPORE DOLLAR	1.3701	1.4473
THB	THAI BAHT	35.7462	37.8072
TRY	TURKISH LIRA	17.7462	18.7836
ZAR	SOUTH AFRICAN RAND	17.0355	18.0796

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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