

Foreign Currency Exchange Rate Sheet



Date Friday, September 16, 2022

Time of observation: 8:38:19 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6507	0.6881
CAD	CANADIAN DOLLAR	1.2849	1.3576
CHF	SWISS FRANC	0.9355	0.9877
CNH	CHINESE RENMIMBI	6.8232	7.2208
CZK	CZECH CROWN	23.8169	25.1972
DKK	DANISH KRONER	7.2359	7.6598
EUR	EURO	0.9701	1.0269
GBP	STERLING POUND	1.1141	1.1803
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	397.2984	421.0526
ILS	ISRAELI SHEKEL	3.3485	3.5337
JPY	JAPANESE YEN	139.1014	147.3405
MXN	MEXICAN PESO	19.5137	20.5986
NOK	NORWEGIAN KRONE	9.8900	10.4512
NZD	NEW ZEALAND DOLLAR	0.5803	0.6143
PLN	POLISH ZLOTY	4.5912	4.8610
SEK	SWEDISH KRONA	10.4238	11.0347
SGD	SINGAPORE DOLLAR	1.3703	1.4475
THB	THAI BAHT	35.7462	37.8072
TRY	TURKISH LIRA	17.7557	18.7942
ZAR	SOUTH AFRICAN RAND	17.0494	18.0953

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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