

Foreign Currency Exchange Rate Sheet



Date Friday, September 16, 2022

Time of observation: 12:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6518	0.6892
CAD	CANADIAN DOLLAR	1.2849	1.3576
CHF	SWISS FRANC	0.9343	0.9863
CNH	CHINESE RENMIMBI	6.8119	7.2081
CZK	CZECH CROWN	23.8169	25.1972
DKK	DANISH KRONER	7.2312	7.6546
EUR	EURO	0.9707	1.0275
GBP	STERLING POUND	1.1141	1.1803
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	397.2984	421.0526
ILS	ISRAELI SHEKEL	3.3445	3.5293
JPY	JAPANESE YEN	139.2952	147.5579
MXN	MEXICAN PESO	19.5232	20.6092
NOK	NORWEGIAN KRONE	9.8900	10.4512
NZD	NEW ZEALAND DOLLAR	0.5808	0.6148
PLN	POLISH ZLOTY	4.5934	4.8634
SEK	SWEDISH KRONA	10.4343	11.0464
SGD	SINGAPORE DOLLAR	1.3704	1.4476
THB	THAI BAHT	35.7462	37.8072
TRY	TURKISH LIRA	17.7453	18.7825
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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