

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 20, 2022

Time of observation: 3:07:11 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6493	0.6867
CAD	CANADIAN DOLLAR	1.3000	1.3745
CHF	SWISS FRANC	0.9377	0.9901
CNH	CHINESE RENMIMBI	6.8316	7.2302
CZK	CZECH CROWN	24.0211	25.4259
DKK	DANISH KRONER	7.2494	7.6749
EUR	EURO	0.9682	1.0250
GBP	STERLING POUND	1.1035	1.1697
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	391.3894	414.4219
ILS	ISRAELI SHEKEL	3.3639	3.5509
JPY	JAPANESE YEN	139.5089	147.7978
MXN	MEXICAN PESO	19.4674	20.5470
NOK	NORWEGIAN KRONE	10.0638	10.6454
NZD	NEW ZEALAND DOLLAR	0.5718	0.6058
PLN	POLISH ZLOTY	4.6181	4.8912
SEK	SWEDISH KRONA	10.5992	11.2314
SGD	SINGAPORE DOLLAR	1.3722	1.4496
THB	THAI BAHT	36.0166	38.1098
TRY	TURKISH LIRA	17.7863	18.8285
ZAR	SOUTH AFRICAN RAND	17.1978	18.2625

*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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