

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 21, 2022

Time of observation: 8:29:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6487	0.6861
CAD	CANADIAN DOLLAR	1.2993	1.3737
CHF	SWISS FRANC	0.9378	0.9902
CNH	CHINESE RENMINBI	6.8551	7.2565
CZK	CZECH CROWN	24.1225	25.5395
DKK	DANISH KRONER	7.2810	7.7103
EUR	EURO	0.9637	1.0205
GBP	STERLING POUND	1.1011	1.1673
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	395.4132	418.9359
ILS	ISRAELI SHEKEL	3.3707	3.5585
JPY	JAPANESE YEN	139.7624	148.0823
MXN	MEXICAN PESO	19.4583	20.5368
NOK	NORWEGIAN KRONE	10.0542	10.6347
NZD	NEW ZEALAND DOLLAR	0.5717	0.6057
PLN	POLISH ZLOTY	4.6446	4.9209
SEK	SWEDISH KRONA	10.6813	11.3236
SGD	SINGAPORE DOLLAR	1.3743	1.4519
THB	THAI BAHT	36.0959	38.1986
TRY	TURKISH LIRA	17.7974	18.8409
ZAR	SOUTH AFRICAN RAND	17.1412	18.1987

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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