

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 21, 2022

Time of observation: 12:11:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6473	0.6847
CAD	CANADIAN DOLLAR	1.3022	1.3769
CHF	SWISS FRANC	0.9387	0.9911
CNH	CHINESE RENMIMBI	6.8630	7.2654
CZK	CZECH CROWN	24.2348	25.6654
DKK	DANISH KRONER	7.3115	7.7446
EUR	EURO	0.9595	1.0163
GBP	STERLING POUND	1.1002	1.1664
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	400.0000	424.0882
ILS	ISRAELI SHEKEL	3.3676	3.5550
JPY	JAPANESE YEN	139.9188	148.2580
MXN	MEXICAN PESO	19.4643	20.5436
NOK	NORWEGIAN KRONE	10.0102	10.5855
NZD	NEW ZEALAND DOLLAR	0.5708	0.6048
PLN	POLISH ZLOTY	4.6926	4.9748
SEK	SWEDISH KRONA	10.6967	11.3410
SGD	SINGAPORE DOLLAR	1.3768	1.4548
THB	THAI BAHT	36.1076	38.2117
TRY	TURKISH LIRA	17.8063	18.8509
ZAR	SOUTH AFRICAN RAND	17.2079	18.2739

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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