

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 21, 2022

Time of observation: 3:03:08 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6488	0.6862
CAD	CANADIAN DOLLAR	1.3012	1.3758
CHF	SWISS FRANC	0.9387	0.9911
CNH	CHINESE RENMIMBI	6.8613	7.2635
CZK	CZECH CROWN	24.2554	25.6885
DKK	DANISH KRONER	7.3114	7.7444
EUR	EURO	0.9595	1.0163
GBP	STERLING POUND	1.0999	1.1661
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	399.3610	423.3700
ILS	ISRAELI SHEKEL	3.3596	3.5462
JPY	JAPANESE YEN	140.0953	148.4561
MXN	MEXICAN PESO	19.4606	20.5394
NOK	NORWEGIAN KRONE	10.0259	10.6030
NZD	NEW ZEALAND DOLLAR	0.5714	0.6054
PLN	POLISH ZLOTY	4.6963	4.9789
SEK	SWEDISH KRONA	10.7132	11.3595
SGD	SINGAPORE DOLLAR	1.3759	1.4537
THB	THAI BAHT	36.1193	38.2248
TRY	TURKISH LIRA	17.8044	18.8487
ZAR	SOUTH AFRICAN RAND	17.1568	18.2163

*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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