

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 22, 2022

Time of observation: 12:07:53 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6443	0.6817
CAD	CANADIAN DOLLAR	1.3113	1.3872
CHF	SWISS FRANC	0.9547	1.0090
CNH	CHINESE RENMIMBI	6.8819	7.2866
CZK	CZECH CROWN	24.4159	25.8685
DKK	DANISH KRONER	7.3572	7.7959
EUR	EURO	0.9531	1.0099
GBP	STERLING POUND	1.0934	1.1596
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	403.2258	427.7160
ILS	ISRAELI SHEKEL	3.3984	3.5893
JPY	JAPANESE YEN	137.9881	146.0920
MXN	MEXICAN PESO	19.4329	20.5086
NOK	NORWEGIAN KRONE	10.1318	10.7216
NZD	NEW ZEALAND DOLLAR	0.5669	0.6009
PLN	POLISH ZLOTY	4.7150	5.0000
SEK	SWEDISH KRONA	10.7674	11.4205
SGD	SINGAPORE DOLLAR	1.3806	1.4590
THB	THAI BAHT	36.3504	38.4837
TRY	TURKISH LIRA	17.8422	18.8911
ZAR	SOUTH AFRICAN RAND	17.0958	18.1475

*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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