

## Foreign Currency Exchange Rate Sheet



Date Thursday, September 22, 2022

Time of observation: 3:03:09 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6461	0.6835
CAD	CANADIAN DOLLAR	1.3101	1.3858
CHF	SWISS FRANC	0.9513	1.0053
CNH	CHINESE RENMINBI	6.8784	7.2826
CZK	CZECH CROWN	24.3350	25.7778
DKK	DANISH KRONER	7.3369	7.7730
EUR	EURO	0.9559	1.0127
GBP	STERLING POUND	1.0934	1.1596
HKD	HONG KONG DOLLAR	7.6374	8.0612
HUF	HUNGARIAN FORINT	400.1601	424.2681
ILS	ISRAELI SHEKEL	3.3887	3.5786
JPY	JAPANESE YEN	138.2552	146.3915
MXN	MEXICAN PESO	19.3945	20.4658
NOK	NORWEGIAN KRONE	10.1065	10.6932
NZD	NEW ZEALAND DOLLAR	0.5678	0.6018
PLN	POLISH ZLOTY	4.6896	4.9714
SEK	SWEDISH KRONA	10.7372	11.3865
SGD	SINGAPORE DOLLAR	1.3791	1.4573
THB	THAI BAHT	36.3082	38.4364
TRY	TURKISH LIRA	17.8152	18.8608
ZAR	SOUTH AFRICAN RAND	17.0681	18.1163

*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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