

Foreign Currency Exchange Rate Sheet



Date Monday, September 26, 2022

Time of observation: 8:44:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6306	0.6680
CAD	CANADIAN DOLLAR	1.3262	1.4039
CHF	SWISS FRANC	0.9628	1.0181
CNH	CHINESE RENMIMBI	6.9613	7.3757
CZK	CZECH CROWN	24.8047	26.3054
DKK	DANISH KRONER	7.4868	7.9416
EUR	EURO	0.9357	0.9925
GBP	STERLING POUND	1.0398	1.1060
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	409.3328	434.5937
ILS	ISRAELI SHEKEL	3.4384	3.6340
JPY	JAPANESE YEN	140.0953	148.4561
MXN	MEXICAN PESO	19.7973	20.9148
NOK	NORWEGIAN KRONE	10.4182	11.0428
NZD	NEW ZEALAND DOLLAR	0.5543	0.5883
PLN	POLISH ZLOTY	4.7915	5.0861
SEK	SWEDISH KRONA	10.9893	11.6704
SGD	SINGAPORE DOLLAR	1.3955	1.4756
THB	THAI BAHT	36.7904	38.9772
TRY	TURKISH LIRA	17.9224	18.9811
ZAR	SOUTH AFRICAN RAND	17.5411	18.6501

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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