

Foreign Currency Exchange Rate Sheet



Date Monday, September 26, 2022

Time of observation: 12:18:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6304	0.6678
CAD	CANADIAN DOLLAR	1.3296	1.4076
CHF	SWISS FRANC	0.9634	1.0187
CNH	CHINESE RENMIMBI	6.9497	7.3626
CZK	CZECH CROWN	24.8133	26.3151
DKK	DANISH KRONER	7.4816	7.9357
EUR	EURO	0.9364	0.9932
GBP	STERLING POUND	1.0458	1.1120
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	411.0152	436.4906
ILS	ISRAELI SHEKEL	3.4184	3.6117
JPY	JAPANESE YEN	140.1738	148.5443
MXN	MEXICAN PESO	19.7812	20.8969
NOK	NORWEGIAN KRONE	10.4165	11.0408
NZD	NEW ZEALAND DOLLAR	0.5537	0.5877
PLN	POLISH ZLOTY	4.7767	5.0695
SEK	SWEDISH KRONA	10.9467	11.6224
SGD	SINGAPORE DOLLAR	1.3947	1.4748
THB	THAI BAHT	36.7985	38.9864
TRY	TURKISH LIRA	17.9208	18.9793
ZAR	SOUTH AFRICAN RAND	17.5202	18.6265

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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