

Foreign Currency Exchange Rate Sheet



Date Monday, September 26, 2022

Time of observation: 3:03:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6252	0.6626
CAD	CANADIAN DOLLAR	1.3375	1.4165
CHF	SWISS FRANC	0.9685	1.0244
CNH	CHINESE RENMIMBI	6.9696	7.3850
CZK	CZECH CROWN	24.9172	26.4320
DKK	DANISH KRONER	7.5169	7.9754
EUR	EURO	0.9317	0.9885
GBP	STERLING POUND	1.0339	1.1001
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	413.0525	438.7889
ILS	ISRAELI SHEKEL	3.4346	3.6298
JPY	JAPANESE YEN	140.5284	148.9425
MXN	MEXICAN PESO	19.8681	20.9938
NOK	NORWEGIAN KRONE	10.5330	11.1718
NZD	NEW ZEALAND DOLLAR	0.5457	0.5797
PLN	POLISH ZLOTY	4.8040	5.1001
SEK	SWEDISH KRONA	11.0423	11.7302
SGD	SINGAPORE DOLLAR	1.3987	1.4792
THB	THAI BAHT	36.8609	39.0564
TRY	TURKISH LIRA	17.9279	18.9872
ZAR	SOUTH AFRICAN RAND	17.5580	18.6693

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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