

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 27, 2022

Time of observation: 8:50:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6304	0.6678
CAD	CANADIAN DOLLAR	1.3295	1.4075
CHF	SWISS FRANC	0.9596	1.0145
CNH	CHINESE RENMIMBI	6.9661	7.3811
CZK	CZECH CROWN	24.8521	26.3588
DKK	DANISH KRONER	7.4968	7.9528
EUR	EURO	0.9344	0.9912
GBP	STERLING POUND	1.0470	1.1132
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	411.6921	437.2540
ILS	ISRAELI SHEKEL	3.4084	3.6005
JPY	JAPANESE YEN	140.1149	148.4781
MXN	MEXICAN PESO	19.7816	20.8973
NOK	NORWEGIAN KRONE	10.4158	11.0401
NZD	NEW ZEALAND DOLLAR	0.5536	0.5876
PLN	POLISH ZLOTY	4.8033	5.0994
SEK	SWEDISH KRONA	10.9492	11.6252
SGD	SINGAPORE DOLLAR	1.3955	1.4756
THB	THAI BAHT	36.8745	39.0717
TRY	TURKISH LIRA	17.9469	19.0085
ZAR	SOUTH AFRICAN RAND	17.3807	18.4689

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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