

# Foreign Currency Exchange Rate Sheet



Date Tuesday, September 27, 2022

Time of observation: 12:05:40 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6275	0.6649
CAD	CANADIAN DOLLAR	1.3334	1.4119
CHF	SWISS FRANC	0.9621	1.0173
CNH	CHINESE RENMIMBI	6.9762	7.3924
CZK	CZECH CROWN	24.8911	26.4026
DKK	DANISH KRONER	7.5009	7.9574
EUR	EURO	0.9339	0.9907
GBP	STERLING POUND	1.0443	1.1105
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	408.4967	433.6513
ILS	ISRAELI SHEKEL	3.4052	3.5969
JPY	JAPANESE YEN	140.5284	148.9425
MXN	MEXICAN PESO	19.7644	20.8781
NOK	NORWEGIAN KRONE	10.4458	11.0738
NZD	NEW ZEALAND DOLLAR	0.5493	0.5833
PLN	POLISH ZLOTY	4.8158	5.1135
SEK	SWEDISH KRONA	10.9837	11.6641
SGD	SINGAPORE DOLLAR	1.3973	1.4776
THB	THAI BAHT	36.8691	39.0656
TRY	TURKISH LIRA	17.9553	19.0179
ZAR	SOUTH AFRICAN RAND	17.4107	18.5028

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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