

Foreign Currency Exchange Rate Sheet



Date Tuesday, September 27, 2022

Time of observation: 3:03:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6234	0.6608
CAD	CANADIAN DOLLAR	1.3338	1.4123
CHF	SWISS FRANC	0.9642	1.0197
CNH	CHINESE RENMIMBI	6.9724	7.3881
CZK	CZECH CROWN	24.9925	26.5168
DKK	DANISH KRONER	7.5298	7.9899
EUR	EURO	0.9301	0.9869
GBP	STERLING POUND	1.0359	1.1021
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	412.5413	438.2121
ILS	ISRAELI SHEKEL	3.4248	3.6189
JPY	JAPANESE YEN	140.6866	149.1202
MXN	MEXICAN PESO	19.7965	20.9139
NOK	NORWEGIAN KRONE	10.5094	11.1453
NZD	NEW ZEALAND DOLLAR	0.5459	0.5799
PLN	POLISH ZLOTY	4.8499	5.1519
SEK	SWEDISH KRONA	11.0462	11.7346
SGD	SINGAPORE DOLLAR	1.3994	1.4800
THB	THAI BAHT	36.8854	39.0839
TRY	TURKISH LIRA	17.9653	19.0291
ZAR	SOUTH AFRICAN RAND	17.4899	18.5922

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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