

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 28, 2022

Time of observation: 9:35:43 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6228	0.6602
CAD	CANADIAN DOLLAR	1.3372	1.4161
CHF	SWISS FRANC	0.9620	1.0172
CNH	CHINESE RENMINBI	7.0280	7.4506
CZK	CZECH CROWN	25.0081	26.5343
DKK	DANISH KRONER	7.5373	7.9983
EUR	EURO	0.9290	0.9858
GBP	STERLING POUND	1.0339	1.1001
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	415.6276	441.6961
ILS	ISRAELI SHEKEL	3.4414	3.6374
JPY	JAPANESE YEN	140.4889	148.8982
MXN	MEXICAN PESO	19.8409	20.9635
NOK	NORWEGIAN KRONE	10.5878	11.2336
NZD	NEW ZEALAND DOLLAR	0.5458	0.5798
PLN	POLISH ZLOTY	4.8714	5.1762
SEK	SWEDISH KRONA	11.0346	11.7215
SGD	SINGAPORE DOLLAR	1.4055	1.4868
THB	THAI BAHT	37.1595	39.3918
TRY	TURKISH LIRA	17.9837	19.0498
ZAR	SOUTH AFRICAN RAND	17.4984	18.6019

*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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