

# Foreign Currency Exchange Rate Sheet



Date Wednesday, September 28, 2022

Time of observation: 12:06:56 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6288	0.6662
CAD	CANADIAN DOLLAR	1.3293	1.4073
CHF	SWISS FRANC	0.9542	1.0085
CNH	CHINESE RENMINBI	7.0017	7.4210
CZK	CZECH CROWN	24.8657	26.3741
DKK	DANISH KRONER	7.4939	7.9495
EUR	EURO	0.9347	0.9915
GBP	STERLING POUND	1.0416	1.1078
HKD	HONG KONG DOLLAR	7.6377	8.0615
HUF	HUNGARIAN FORINT	417.1882	443.4590
ILS	ISRAELI SHEKEL	3.4312	3.6259
JPY	JAPANESE YEN	140.4100	148.8095
MXN	MEXICAN PESO	19.7535	20.8659
NOK	NORWEGIAN KRONE	10.4886	11.1219
NZD	NEW ZEALAND DOLLAR	0.5493	0.5833
PLN	POLISH ZLOTY	4.8561	5.1589
SEK	SWEDISH KRONA	10.9748	11.6541
SGD	SINGAPORE DOLLAR	1.3992	1.4797
THB	THAI BAHT	37.0233	39.2388
TRY	TURKISH LIRA	17.9918	19.0589
ZAR	SOUTH AFRICAN RAND	17.3889	18.4781

*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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