

Foreign Currency Exchange Rate Sheet



Date Wednesday, September 28, 2022

Time of observation: 3:02:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6331	0.6705
CAD	CANADIAN DOLLAR	1.3226	1.3997
CHF	SWISS FRANC	0.9499	1.0037
CNH	CHINESE RENMINBI	6.9838	7.4009
CZK	CZECH CROWN	24.5906	26.0647
DKK	DANISH KRONER	7.4196	7.8659
EUR	EURO	0.9447	1.0015
GBP	STERLING POUND	1.0549	1.1211
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	411.6921	437.2540
ILS	ISRAELI SHEKEL	3.4190	3.6123
JPY	JAPANESE YEN	139.9580	148.3019
MXN	MEXICAN PESO	19.6105	20.7065
NOK	NORWEGIAN KRONE	10.3669	10.9851
NZD	NEW ZEALAND DOLLAR	0.5544	0.5884
PLN	POLISH ZLOTY	4.7938	5.0887
SEK	SWEDISH KRONA	10.8605	11.5253
SGD	SINGAPORE DOLLAR	1.3948	1.4749
THB	THAI BAHT	36.8053	38.9940
TRY	TURKISH LIRA	17.9976	19.0654
ZAR	SOUTH AFRICAN RAND	17.3010	18.3790

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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