

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 29, 2022

Time of observation: 8:28:57 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6283	0.6657
CAD	CANADIAN DOLLAR	1.3299	1.4080
CHF	SWISS FRANC	0.9517	1.0057
CNH	CHINESE RENMINBI	6.9290	7.3395
CZK	CZECH CROWN	24.6688	26.1527
DKK	DANISH KRONER	7.4309	7.8786
EUR	EURO	0.9431	0.9999
GBP	STERLING POUND	1.0501	1.1163
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	418.4100	444.8399
ILS	ISRAELI SHEKEL	3.4377	3.6332
JPY	JAPANESE YEN	140.4889	148.8982
MXN	MEXICAN PESO	19.6290	20.7271
NOK	NORWEGIAN KRONE	10.4477	11.0759
NZD	NEW ZEALAND DOLLAR	0.5517	0.5857
PLN	POLISH ZLOTY	4.8514	5.1536
SEK	SWEDISH KRONA	10.9577	11.6348
SGD	SINGAPORE DOLLAR	1.3978	1.4782
THB	THAI BAHT	36.9467	39.1527
TRY	TURKISH LIRA	17.9937	19.0611
ZAR	SOUTH AFRICAN RAND	17.4225	18.5161

*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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