

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 29, 2022

Time of observation: 12:02:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6288	0.6662
CAD	CANADIAN DOLLAR	1.3325	1.4108
CHF	SWISS FRANC	0.9539	1.0081
CNH	CHINESE RENMIMBI	6.9180	7.3271
CZK	CZECH CROWN	24.4481	25.9047
DKK	DANISH KRONER	7.3935	7.8366
EUR	EURO	0.9482	1.0050
GBP	STERLING POUND	1.0702	1.1364
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	418.0602	444.4444
ILS	ISRAELI SHEKEL	3.4644	3.6630
JPY	JAPANESE YEN	140.4100	148.8095
MXN	MEXICAN PESO	19.6603	20.7620
NOK	NORWEGIAN KRONE	10.4410	11.0684
NZD	NEW ZEALAND DOLLAR	0.5514	0.5854
PLN	POLISH ZLOTY	4.8263	5.1253
SEK	SWEDISH KRONA	10.8853	11.5532
SGD	SINGAPORE DOLLAR	1.3960	1.4762
THB	THAI BAHT	36.9535	39.1604
TRY	TURKISH LIRA	17.9788	19.0444
ZAR	SOUTH AFRICAN RAND	17.4847	18.5863

*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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