

# Foreign Currency Exchange Rate Sheet



Date Thursday, September 29, 2022

Time of observation: 3:05:57 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6281	0.6655
CAD	CANADIAN DOLLAR	1.3339	1.4124
CHF	SWISS FRANC	0.9521	1.0061
CNH	CHINESE RENMIMBI	6.8970	7.3035
CZK	CZECH CROWN	24.3772	25.8251
DKK	DANISH KRONER	7.3825	7.8242
EUR	EURO	0.9497	1.0065
GBP	STERLING POUND	1.0720	1.1382
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	417.0142	443.2624
ILS	ISRAELI SHEKEL	3.4603	3.6585
JPY	JAPANESE YEN	140.4297	148.8317
MXN	MEXICAN PESO	19.6205	20.7177
NOK	NORWEGIAN KRONE	10.4377	11.0646
NZD	NEW ZEALAND DOLLAR	0.5518	0.5858
PLN	POLISH ZLOTY	4.8197	5.1178
SEK	SWEDISH KRONA	10.8745	11.5411
SGD	SINGAPORE DOLLAR	1.3951	1.4752
THB	THAI BAHT	36.8175	39.0076
TRY	TURKISH LIRA	17.9536	19.0161
ZAR	SOUTH AFRICAN RAND	17.4810	18.5822

*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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