

Foreign Currency Exchange Rate Sheet



Date Friday, September 30, 2022

Time of observation: 8:50:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6285	0.6659
CAD	CANADIAN DOLLAR	1.3321	1.4104
CHF	SWISS FRANC	0.9525	1.0066
CNH	CHINESE RENMIMBI	6.9227	7.3323
CZK	CZECH CROWN	24.4415	25.8973
DKK	DANISH KRONER	7.3966	7.8401
EUR	EURO	0.9478	1.0046
GBP	STERLING POUND	1.0735	1.1397
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	418.7605	445.2360
ILS	ISRAELI SHEKEL	3.4689	3.6681
JPY	JAPANESE YEN	140.2918	148.6768
MXN	MEXICAN PESO	19.5829	20.6757
NOK	NORWEGIAN KRONE	10.4856	11.1185
NZD	NEW ZEALAND DOLLAR	0.5513	0.5853
PLN	POLISH ZLOTY	4.8397	5.1404
SEK	SWEDISH KRONA	10.8495	11.5129
SGD	SINGAPORE DOLLAR	1.3954	1.4755
THB	THAI BAHT	36.6919	38.8666
TRY	TURKISH LIRA	18.0177	19.0880
ZAR	SOUTH AFRICAN RAND	17.4447	18.5412

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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