

# Foreign Currency Exchange Rate Sheet



Date Friday, September 30, 2022

Time of observation: 12:04:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6242	0.6616
CAD	CANADIAN DOLLAR	1.3351	1.4138
CHF	SWISS FRANC	0.9569	1.0115
CNH	CHINESE RENMIMBI	6.9244	7.3343
CZK	CZECH CROWN	24.3647	25.8111
DKK	DANISH KRONER	7.3719	7.8124
EUR	EURO	0.9510	1.0078
GBP	STERLING POUND	1.0837	1.1499
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	418.7605	445.2360
ILS	ISRAELI SHEKEL	3.4585	3.6565
JPY	JAPANESE YEN	140.5679	148.9869
MXN	MEXICAN PESO	19.5595	20.6496
NOK	NORWEGIAN KRONE	10.5768	11.2211
NZD	NEW ZEALAND DOLLAR	0.5487	0.5827
PLN	POLISH ZLOTY	4.7926	5.0874
SEK	SWEDISH KRONA	10.7725	11.4262
SGD	SINGAPORE DOLLAR	1.3948	1.4749
THB	THAI BAHT	36.6865	38.8606
TRY	TURKISH LIRA	17.9976	19.0654
ZAR	SOUTH AFRICAN RAND	17.4283	18.5226

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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