

# Foreign Currency Exchange Rate Sheet



Date Friday, September 30, 2022

Time of observation: 3:07:42 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6233	0.6607
CAD	CANADIAN DOLLAR	1.3409	1.4203
CHF	SWISS FRANC	0.9577	1.0124
CNH	CHINESE RENMINBI	6.9266	7.3367
CZK	CZECH CROWN	24.3789	25.8271
DKK	DANISH KRONER	7.3712	7.8115
EUR	EURO	0.9511	1.0079
GBP	STERLING POUND	1.0819	1.1481
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	418.5852	445.0378
ILS	ISRAELI SHEKEL	3.4751	3.6751
JPY	JAPANESE YEN	140.5481	148.9647
MXN	MEXICAN PESO	19.5530	20.6424
NOK	NORWEGIAN KRONE	10.5577	11.1996
NZD	NEW ZEALAND DOLLAR	0.5458	0.5798
PLN	POLISH ZLOTY	4.8087	5.1054
SEK	SWEDISH KRONA	10.7724	11.4261
SGD	SINGAPORE DOLLAR	1.3955	1.4756
THB	THAI BAHT	36.7525	38.9347
TRY	TURKISH LIRA	17.9898	19.0567
ZAR	SOUTH AFRICAN RAND	17.5297	18.6372

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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