

Foreign Currency Exchange Rate Sheet



Date Monday, August 15, 2022

Time of observation: 8:10:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6849	0.7223
CAD	CANADIAN DOLLAR	1.2549	1.3241
CHF	SWISS FRANC	0.9201	0.9705
CNH	CHINESE RENMIMBI	6.5939	6.9645
CZK	CZECH CROWN	23.2872	24.6051
DKK	DANISH KRONER	7.0865	7.4925
EUR	EURO	0.9920	1.0488
GBP	STERLING POUND	1.1761	1.2423
HKD	HONG KONG DOLLAR	7.6254	8.0478
HUF	HUNGARIAN FORINT	379.5066	401.1231
ILS	ISRAELI SHEKEL	3.1825	3.3494
JPY	JAPANESE YEN	129.7859	136.9300
MXN	MEXICAN PESO	19.4194	20.4935
NOK	NORWEGIAN KRONE	9.4182	9.9258
NZD	NEW ZEALAND DOLLAR	0.6198	0.6538
PLN	POLISH ZLOTY	4.4593	4.7133
SEK	SWEDISH KRONA	10.0008	10.5618
SGD	SINGAPORE DOLLAR	1.3393	1.4129
THB	THAI BAHT	34.5209	36.4392
TRY	TURKISH LIRA	17.4611	18.4645
ZAR	SOUTH AFRICAN RAND	15.9119	16.8192

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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