

Foreign Currency Exchange Rate Sheet



Date Monday, August 15, 2022

Time of observation: 12:06:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6850	0.7224
CAD	CANADIAN DOLLAR	1.2565	1.3259
CHF	SWISS FRANC	0.9188	0.9690
CNH	CHINESE RENMIMBI	6.6044	6.9762
CZK	CZECH CROWN	23.3574	24.6834
DKK	DANISH KRONER	7.0919	7.4987
EUR	EURO	0.9910	1.0478
GBP	STERLING POUND	1.1748	1.2410
HKD	HONG KONG DOLLAR	7.6261	8.0487
HUF	HUNGARIAN FORINT	380.8073	402.5765
ILS	ISRAELI SHEKEL	3.1936	3.3616
JPY	JAPANESE YEN	129.4498	136.5561
MXN	MEXICAN PESO	19.3192	20.3820
NOK	NORWEGIAN KRONE	9.4457	9.9563
NZD	NEW ZEALAND DOLLAR	0.6208	0.6548
PLN	POLISH ZLOTY	4.4710	4.7264
SEK	SWEDISH KRONA	10.0324	10.5970
SGD	SINGAPORE DOLLAR	1.3401	1.4139
THB	THAI BAHT	34.5328	36.4524
TRY	TURKISH LIRA	17.4639	18.4676
ZAR	SOUTH AFRICAN RAND	15.9546	16.8668

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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