

Foreign Currency Exchange Rate Sheet



Date Monday, August 15, 2022

Time of observation: 3:02:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6839	0.7213
CAD	CANADIAN DOLLAR	1.2557	1.3251
CHF	SWISS FRANC	0.9212	0.9716
CNH	CHINESE RENMINBI	6.6228	6.9968
CZK	CZECH CROWN	23.4088	24.7408
DKK	DANISH KRONER	7.1120	7.5211
EUR	EURO	0.9881	1.0449
GBP	STERLING POUND	1.1736	1.2398
HKD	HONG KONG DOLLAR	7.6268	8.0494
HUF	HUNGARIAN FORINT	381.9710	403.8772
ILS	ISRAELI SHEKEL	3.1824	3.3493
JPY	JAPANESE YEN	129.7353	136.8738
MXN	MEXICAN PESO	19.3259	20.3894
NOK	NORWEGIAN KRONE	9.4507	9.9618
NZD	NEW ZEALAND DOLLAR	0.6197	0.6537
PLN	POLISH ZLOTY	4.4762	4.7322
SEK	SWEDISH KRONA	10.0570	10.6245
SGD	SINGAPORE DOLLAR	1.3413	1.4151
THB	THAI BAHT	34.5590	36.4817
TRY	TURKISH LIRA	17.4535	18.4560
ZAR	SOUTH AFRICAN RAND	15.9693	16.8833

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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