

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 16, 2022

Time of observation: 12:04:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6828	0.7202
CAD	CANADIAN DOLLAR	1.2527	1.3217
CHF	SWISS FRANC	0.9251	0.9761
CNH	CHINESE RENMIMBI	6.6155	6.9886
CZK	CZECH CROWN	23.4643	24.8028
DKK	DANISH KRONER	7.1025	7.5105
EUR	EURO	0.9895	1.0463
GBP	STERLING POUND	1.1764	1.2426
HKD	HONG KONG DOLLAR	7.6289	8.0517
HUF	HUNGARIAN FORINT	386.2495	408.6637
ILS	ISRAELI SHEKEL	3.1797	3.3463
JPY	JAPANESE YEN	130.7531	138.0072
MXN	MEXICAN PESO	19.4065	20.4792
NOK	NORWEGIAN KRONE	9.4198	9.9275
NZD	NEW ZEALAND DOLLAR	0.6169	0.6509
PLN	POLISH ZLOTY	4.4786	4.7350
SEK	SWEDISH KRONA	10.0626	10.6307
SGD	SINGAPORE DOLLAR	1.3420	1.4160
THB	THAI BAHT	34.4851	36.3994
TRY	TURKISH LIRA	17.4602	18.4635
ZAR	SOUTH AFRICAN RAND	15.9767	16.8916

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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