

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 16, 2022

Time of observation: 3:28:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6834	0.7208
CAD	CANADIAN DOLLAR	1.2503	1.3191
CHF	SWISS FRANC	0.9247	0.9755
CNH	CHINESE RENMINBI	6.6065	6.9786
CZK	CZECH CROWN	23.4467	24.7831
DKK	DANISH KRONER	7.1047	7.5129
EUR	EURO	0.9892	1.0460
GBP	STERLING POUND	1.1764	1.2426
HKD	HONG KONG DOLLAR	7.6297	8.0526
HUF	HUNGARIAN FORINT	385.5050	407.8303
ILS	ISRAELI SHEKEL	3.1756	3.3418
JPY	JAPANESE YEN	130.7190	137.9691
MXN	MEXICAN PESO	19.3330	20.3973
NOK	NORWEGIAN KRONE	9.4033	9.9091
NZD	NEW ZEALAND DOLLAR	0.6171	0.6511
PLN	POLISH ZLOTY	4.4544	4.7079
SEK	SWEDISH KRONA	10.0554	10.6227
SGD	SINGAPORE DOLLAR	1.3415	1.4154
THB	THAI BAHT	34.4388	36.3478
TRY	TURKISH LIRA	17.3931	18.3884
ZAR	SOUTH AFRICAN RAND	15.8990	16.8047

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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