

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 17, 2022

Time of observation: 8:08:24 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6765	0.7139
CAD	CANADIAN DOLLAR	1.2547	1.3239
CHF	SWISS FRANC	0.9262	0.9772
CNH	CHINESE RENMINBI	6.6051	6.9770
CZK	CZECH CROWN	23.4516	24.7887
DKK	DANISH KRONER	7.1058	7.5142
EUR	EURO	0.9891	1.0459
GBP	STERLING POUND	1.1772	1.2434
HKD	HONG KONG DOLLAR	7.6299	8.0529
HUF	HUNGARIAN FORINT	386.2495	408.6637
ILS	ISRAELI SHEKEL	3.1751	3.3412
JPY	JAPANESE YEN	131.3025	138.6194
MXN	MEXICAN PESO	19.4568	20.5351
NOK	NORWEGIAN KRONE	9.4309	9.9399
NZD	NEW ZEALAND DOLLAR	0.6128	0.6468
PLN	POLISH ZLOTY	4.4903	4.7480
SEK	SWEDISH KRONA	10.0961	10.6681
SGD	SINGAPORE DOLLAR	1.3447	1.4189
THB	THAI BAHT	34.4804	36.3941
TRY	TURKISH LIRA	17.4621	18.4655
ZAR	SOUTH AFRICAN RAND	16.1189	17.0506

*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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