

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 17, 2022

Time of observation: 12:02:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6729	0.7103
CAD	CANADIAN DOLLAR	1.2574	1.3270
CHF	SWISS FRANC	0.9275	0.9787
CNH	CHINESE RENMIMBI	6.6097	6.9822
CZK	CZECH CROWN	23.4913	24.8330
DKK	DANISH KRONER	7.1148	7.5242
EUR	EURO	0.9878	1.0446
GBP	STERLING POUND	1.1713	1.2375
HKD	HONG KONG DOLLAR	7.6314	8.0546
HUF	HUNGARIAN FORINT	385.8025	408.1633
ILS	ISRAELI SHEKEL	3.1674	3.3327
JPY	JAPANESE YEN	131.7870	139.1595
MXN	MEXICAN PESO	19.5240	20.6101
NOK	NORWEGIAN KRONE	9.4662	9.9790
NZD	NEW ZEALAND DOLLAR	0.6102	0.6442
PLN	POLISH ZLOTY	4.4974	4.7559
SEK	SWEDISH KRONA	10.1227	10.6978
SGD	SINGAPORE DOLLAR	1.3464	1.4208
THB	THAI BAHT	34.4495	36.3597
TRY	TURKISH LIRA	17.4608	18.4642
ZAR	SOUTH AFRICAN RAND	16.2051	17.1471

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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