

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 17, 2022

Time of observation: 3:07:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6751	0.7125
CAD	CANADIAN DOLLAR	1.2566	1.3260
CHF	SWISS FRANC	0.9272	0.9784
CNH	CHINESE RENMIMBI	6.6135	6.9864
CZK	CZECH CROWN	23.4230	24.7568
DKK	DANISH KRONER	7.0998	7.5074
EUR	EURO	0.9885	1.0453
GBP	STERLING POUND	1.1731	1.2393
HKD	HONG KONG DOLLAR	7.6317	8.0549
HUF	HUNGARIAN FORINT	384.7634	407.0004
ILS	ISRAELI SHEKEL	3.1622	3.3269
JPY	JAPANESE YEN	131.4752	138.8118
MXN	MEXICAN PESO	19.4537	20.5318
NOK	NORWEGIAN KRONE	9.4421	9.9522
NZD	NEW ZEALAND DOLLAR	0.6111	0.6451
PLN	POLISH ZLOTY	4.4870	4.7443
SEK	SWEDISH KRONA	10.1052	10.6783
SGD	SINGAPORE DOLLAR	1.3466	1.4210
THB	THAI BAHT	34.4495	36.3597
TRY	TURKISH LIRA	17.4535	18.4560
ZAR	SOUTH AFRICAN RAND	16.1316	17.0648

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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