

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 18, 2022

Time of observation: 8:16:29 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6762	0.7136
CAD	CANADIAN DOLLAR	1.2548	1.3240
CHF	SWISS FRANC	0.9275	0.9787
CNH	CHINESE RENMINBI	6.6154	6.9885
CZK	CZECH CROWN	23.5062	24.8497
DKK	DANISH KRONER	7.1077	7.5163
EUR	EURO	0.9889	1.0457
GBP	STERLING POUND	1.1722	1.2384
HKD	HONG KONG DOLLAR	7.6331	8.0565
HUF	HUNGARIAN FORINT	386.2495	408.6637
ILS	ISRAELI SHEKEL	3.1602	3.3247
JPY	JAPANESE YEN	131.5616	138.9082
MXN	MEXICAN PESO	19.4371	20.5132
NOK	NORWEGIAN KRONE	9.4019	9.9077
NZD	NEW ZEALAND DOLLAR	0.6124	0.6464
PLN	POLISH ZLOTY	4.5114	4.7717
SEK	SWEDISH KRONA	10.1144	10.6886
SGD	SINGAPORE DOLLAR	1.3446	1.4188
THB	THAI BAHT	34.6572	36.5912
TRY	TURKISH LIRA	17.5960	18.6154
ZAR	SOUTH AFRICAN RAND	16.2477	17.1948

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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