

Foreign Currency Exchange Rate Sheet



Date Thursday, August 18, 2022

Time of observation: 12:06:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6756	0.7130
CAD	CANADIAN DOLLAR	1.2575	1.3271
CHF	SWISS FRANC	0.9287	0.9801
CNH	CHINESE RENMIMBI	6.6099	6.9823
CZK	CZECH CROWN	23.6172	24.9738
DKK	DANISH KRONER	7.1383	7.5505
EUR	EURO	0.9845	1.0413
GBP	STERLING POUND	1.1672	1.2334
HKD	HONG KONG DOLLAR	7.6319	8.0551
HUF	HUNGARIAN FORINT	387.8976	410.5090
ILS	ISRAELI SHEKEL	3.1609	3.3255
JPY	JAPANESE YEN	131.5443	138.8889
MXN	MEXICAN PESO	19.5099	20.5944
NOK	NORWEGIAN KRONE	9.4398	9.9498
NZD	NEW ZEALAND DOLLAR	0.6109	0.6449
PLN	POLISH ZLOTY	4.5291	4.7914
SEK	SWEDISH KRONA	10.1765	10.7579
SGD	SINGAPORE DOLLAR	1.3461	1.4205
THB	THAI BAHT	34.6236	36.5537
TRY	TURKISH LIRA	17.5840	18.6019
ZAR	SOUTH AFRICAN RAND	16.3007	17.2542

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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