

Foreign Currency Exchange Rate Sheet



Date Thursday, August 18, 2022

Time of observation: 3:03:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6726	0.7100
CAD	CANADIAN DOLLAR	1.2597	1.3295
CHF	SWISS FRANC	0.9312	0.9828
CNH	CHINESE RENMIMBI	6.6190	6.9925
CZK	CZECH CROWN	23.7299	25.0998
DKK	DANISH KRONER	7.1698	7.5858
EUR	EURO	0.9797	1.0365
GBP	STERLING POUND	1.1593	1.2255
HKD	HONG KONG DOLLAR	7.6321	8.0553
HUF	HUNGARIAN FORINT	391.8495	414.9378
ILS	ISRAELI SHEKEL	3.1718	3.3375
JPY	JAPANESE YEN	132.2052	139.6258
MXN	MEXICAN PESO	19.6198	20.7168
NOK	NORWEGIAN KRONE	9.4908	10.0064
NZD	NEW ZEALAND DOLLAR	0.6083	0.6423
PLN	POLISH ZLOTY	4.5626	4.8290
SEK	SWEDISH KRONA	10.2241	10.8112
SGD	SINGAPORE DOLLAR	1.3489	1.4237
THB	THAI BAHT	34.6200	36.5497
TRY	TURKISH LIRA	17.5273	18.5384
ZAR	SOUTH AFRICAN RAND	16.4125	17.3795

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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