

Foreign Currency Exchange Rate Sheet



Date Friday, August 19, 2022

Time of observation: 8:42:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6703	0.7077
CAD	CANADIAN DOLLAR	1.2638	1.3340
CHF	SWISS FRANC	0.9309	0.9825
CNH	CHINESE RENMIMBI	6.6481	7.0250
CZK	CZECH CROWN	23.7976	25.1756
DKK	DANISH KRONER	7.1863	7.6042
EUR	EURO	0.9774	1.0342
GBP	STERLING POUND	1.1491	1.2153
HKD	HONG KONG DOLLAR	7.6342	8.0576
HUF	HUNGARIAN FORINT	393.0818	416.3197
ILS	ISRAELI SHEKEL	3.1901	3.3578
JPY	JAPANESE YEN	133.1203	140.6470
MXN	MEXICAN PESO	19.7040	20.8108
NOK	NORWEGIAN KRONE	9.5258	10.0453
NZD	NEW ZEALAND DOLLAR	0.6029	0.6369
PLN	POLISH ZLOTY	4.5911	4.8609
SEK	SWEDISH KRONA	10.2606	10.8520
SGD	SINGAPORE DOLLAR	1.3528	1.4280
THB	THAI BAHT	34.6957	36.6341
TRY	TURKISH LIRA	17.5973	18.6168
ZAR	SOUTH AFRICAN RAND	16.5281	17.5091

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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