

Foreign Currency Exchange Rate Sheet



Date Friday, August 19, 2022

Time of observation: 12:03:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6681	0.7055
CAD	CANADIAN DOLLAR	1.2653	1.3357
CHF	SWISS FRANC	0.9332	0.9850
CNH	CHINESE RENMINBI	6.6521	7.0295
CZK	CZECH CROWN	23.8504	25.2347
DKK	DANISH KRONER	7.1971	7.6163
EUR	EURO	0.9758	1.0326
GBP	STERLING POUND	1.1472	1.2134
HKD	HONG KONG DOLLAR	7.6343	8.0578
HUF	HUNGARIAN FORINT	391.8495	414.9378
ILS	ISRAELI SHEKEL	3.1925	3.3605
JPY	JAPANESE YEN	133.3689	140.9245
MXN	MEXICAN PESO	19.6502	20.7508
NOK	NORWEGIAN KRONE	9.5469	10.0688
NZD	NEW ZEALAND DOLLAR	0.6009	0.6349
PLN	POLISH ZLOTY	4.5960	4.8664
SEK	SWEDISH KRONA	10.2993	10.8953
SGD	SINGAPORE DOLLAR	1.3543	1.4297
THB	THAI BAHT	34.6957	36.6341
TRY	TURKISH LIRA	17.5942	18.6133
ZAR	SOUTH AFRICAN RAND	16.5177	17.4975

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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