

Foreign Currency Exchange Rate Sheet



Date Friday, August 19, 2022

Time of observation: 3:03:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6693	0.7067
CAD	CANADIAN DOLLAR	1.2639	1.3341
CHF	SWISS FRANC	0.9325	0.9843
CNH	CHINESE RENMIMBI	6.6484	7.0253
CZK	CZECH CROWN	23.8424	25.2258
DKK	DANISH KRONER	7.1956	7.6147
EUR	EURO	0.9759	1.0327
GBP	STERLING POUND	1.1496	1.2158
HKD	HONG KONG DOLLAR	7.6342	8.0576
HUF	HUNGARIAN FORINT	390.9304	413.9073
ILS	ISRAELI SHEKEL	3.1868	3.3542
JPY	JAPANESE YEN	133.0672	140.5877
MXN	MEXICAN PESO	19.6213	20.7185
NOK	NORWEGIAN KRONE	9.5423	10.0636
NZD	NEW ZEALAND DOLLAR	0.6010	0.6350
PLN	POLISH ZLOTY	4.5946	4.8648
SEK	SWEDISH KRONA	10.2879	10.8825
SGD	SINGAPORE DOLLAR	1.3531	1.4283
THB	THAI BAHT	34.6957	36.6341
TRY	TURKISH LIRA	17.5765	18.5936
ZAR	SOUTH AFRICAN RAND	16.5224	17.5027

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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