

Foreign Currency Exchange Rate Sheet



Date Monday, August 22, 2022

Time of observation: 8:07:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6721	0.7095
CAD	CANADIAN DOLLAR	1.2637	1.3339
CHF	SWISS FRANC	0.9330	0.9848
CNH	CHINESE RENMINBI	6.6708	7.0503
CZK	CZECH CROWN	23.9309	25.3248
DKK	DANISH KRONER	7.2193	7.6412
EUR	EURO	0.9726	1.0294
GBP	STERLING POUND	1.1473	1.2135
HKD	HONG KONG DOLLAR	7.6338	8.0572
HUF	HUNGARIAN FORINT	395.2569	418.7605
ILS	ISRAELI SHEKEL	3.2000	3.3688
JPY	JAPANESE YEN	133.2623	140.8054
MXN	MEXICAN PESO	19.6375	20.7366
NOK	NORWEGIAN KRONE	9.5138	10.0320
NZD	NEW ZEALAND DOLLAR	0.6031	0.6371
PLN	POLISH ZLOTY	4.6233	4.8970
SEK	SWEDISH KRONA	10.3466	10.9482
SGD	SINGAPORE DOLLAR	1.3576	1.4334
THB	THAI BAHT	35.0988	37.0837
TRY	TURKISH LIRA	17.6131	18.6345
ZAR	SOUTH AFRICAN RAND	16.5415	17.5242

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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