

# Foreign Currency Exchange Rate Sheet



Date Monday, August 22, 2022

Time of observation: 12:02:55 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6686	0.7060
CAD	CANADIAN DOLLAR	1.2689	1.3397
CHF	SWISS FRANC	0.9372	0.9895
CNH	CHINESE RENMIMBI	6.6828	7.0638
CZK	CZECH CROWN	24.0442	25.4518
DKK	DANISH KRONER	7.2496	7.6752
EUR	EURO	0.9683	1.0251
GBP	STERLING POUND	1.1458	1.2120
HKD	HONG KONG DOLLAR	7.6348	8.0583
HUF	HUNGARIAN FORINT	398.0892	421.9409
ILS	ISRAELI SHEKEL	3.2088	3.3786
JPY	JAPANESE YEN	133.4223	140.9841
MXN	MEXICAN PESO	19.6252	20.7228
NOK	NORWEGIAN KRONE	9.5679	10.0921
NZD	NEW ZEALAND DOLLAR	0.6002	0.6342
PLN	POLISH ZLOTY	4.6448	4.9211
SEK	SWEDISH KRONA	10.3913	10.9983
SGD	SINGAPORE DOLLAR	1.3596	1.4356
THB	THAI BAHT	35.0656	37.0466
TRY	TURKISH LIRA	17.5970	18.6164
ZAR	SOUTH AFRICAN RAND	16.5074	17.4859

*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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