

Foreign Currency Exchange Rate Sheet



Date Monday, August 22, 2022

Time of observation: 3:07:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6680	0.7054
CAD	CANADIAN DOLLAR	1.2706	1.3416
CHF	SWISS FRANC	0.9386	0.9910
CNH	CHINESE RENMIMBI	6.6821	7.0629
CZK	CZECH CROWN	24.1359	25.5545
DKK	DANISH KRONER	7.2778	7.7068
EUR	EURO	0.9644	1.0212
GBP	STERLING POUND	1.1425	1.2087
HKD	HONG KONG DOLLAR	7.6350	8.0586
HUF	HUNGARIAN FORINT	399.2016	423.1909
ILS	ISRAELI SHEKEL	3.2102	3.3800
JPY	JAPANESE YEN	133.6541	141.2429
MXN	MEXICAN PESO	19.6086	20.7044
NOK	NORWEGIAN KRONE	9.5909	10.1177
NZD	NEW ZEALAND DOLLAR	0.5990	0.6330
PLN	POLISH ZLOTY	4.6581	4.9361
SEK	SWEDISH KRONA	10.4279	11.0392
SGD	SINGAPORE DOLLAR	1.3604	1.4364
THB	THAI BAHT	35.0656	37.0466
TRY	TURKISH LIRA	17.5750	18.5919
ZAR	SOUTH AFRICAN RAND	16.5139	17.4932

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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