

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 23, 2022

Time of observation: 8:01:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6689	0.7063
CAD	CANADIAN DOLLAR	1.2670	1.3376
CHF	SWISS FRANC	0.9404	0.9930
CNH	CHINESE RENMINBI	6.6720	7.0517
CZK	CZECH CROWN	24.1359	25.5545
DKK	DANISH KRONER	7.2800	7.7093
EUR	EURO	0.9640	1.0208
GBP	STERLING POUND	1.1432	1.2094
HKD	HONG KONG DOLLAR	7.6355	8.0591
HUF	HUNGARIAN FORINT	401.7678	426.0758
ILS	ISRAELI SHEKEL	3.1929	3.3609
JPY	JAPANESE YEN	133.6720	141.2629
MXN	MEXICAN PESO	19.5259	20.6122
NOK	NORWEGIAN KRONE	9.5389	10.0599
NZD	NEW ZEALAND DOLLAR	0.6006	0.6346
PLN	POLISH ZLOTY	4.6709	4.9504
SEK	SWEDISH KRONA	10.3938	11.0011
SGD	SINGAPORE DOLLAR	1.3582	1.4340
THB	THAI BAHT	35.1222	37.1099
TRY	TURKISH LIRA	17.6174	18.6393
ZAR	SOUTH AFRICAN RAND	16.5522	17.5362

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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