

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 23, 2022

Time of observation: 12:10:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6758	0.7132
CAD	CANADIAN DOLLAR	1.2605	1.3305
CHF	SWISS FRANC	0.9363	0.9885
CNH	CHINESE RENMIMBI	6.6593	7.0375
CZK	CZECH CROWN	23.9808	25.3807
DKK	DANISH KRONER	7.2357	7.6595
EUR	EURO	0.9703	1.0271
GBP	STERLING POUND	1.1521	1.2183
HKD	HONG KONG DOLLAR	7.6357	8.0593
HUF	HUNGARIAN FORINT	400.9623	425.1701
ILS	ISRAELI SHEKEL	3.1795	3.3461
JPY	JAPANESE YEN	132.5381	139.9972
MXN	MEXICAN PESO	19.4970	20.5799
NOK	NORWEGIAN KRONE	9.4550	9.9666
NZD	NEW ZEALAND DOLLAR	0.6060	0.6400
PLN	POLISH ZLOTY	4.6387	4.9142
SEK	SWEDISH KRONA	10.3016	10.8979
SGD	SINGAPORE DOLLAR	1.3536	1.4288
THB	THAI BAHT	35.0976	37.0824
TRY	TURKISH LIRA	17.6063	18.6268
ZAR	SOUTH AFRICAN RAND	16.4764	17.4511

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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