

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 23, 2022

Time of observation: 3:05:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7111
CAD	CANADIAN DOLLAR	1.2615	1.3315
CHF	SWISS FRANC	0.9382	0.9906
CNH	CHINESE RENMINBI	6.6662	7.0452
CZK	CZECH CROWN	24.0477	25.4557
DKK	DANISH KRONER	7.2526	7.6785
EUR	EURO	0.9680	1.0248
GBP	STERLING POUND	1.1491	1.2153
HKD	HONG KONG DOLLAR	7.6356	8.0592
HUF	HUNGARIAN FORINT	402.0909	426.4392
ILS	ISRAELI SHEKEL	3.1805	3.3472
JPY	JAPANESE YEN	133.0495	140.5679
MXN	MEXICAN PESO	19.5019	20.5855
NOK	NORWEGIAN KRONE	9.4652	9.9779
NZD	NEW ZEALAND DOLLAR	0.6040	0.6380
PLN	POLISH ZLOTY	4.6508	4.9279
SEK	SWEDISH KRONA	10.3309	10.9306
SGD	SINGAPORE DOLLAR	1.3557	1.4313
THB	THAI BAHT	35.0496	37.0288
TRY	TURKISH LIRA	17.6004	18.6202
ZAR	SOUTH AFRICAN RAND	16.5218	17.5021

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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