

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 24, 2022

Time of observation: 8:13:37 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6709	0.7083
CAD	CANADIAN DOLLAR	1.2645	1.3349
CHF	SWISS FRANC	0.9377	0.9901
CNH	CHINESE RENMINBI	6.6944	7.0767
CZK	CZECH CROWN	24.1161	25.5323
DKK	DANISH KRONER	7.2831	7.7127
EUR	EURO	0.9637	1.0205
GBP	STERLING POUND	1.1445	1.2107
HKD	HONG KONG DOLLAR	7.6348	8.0583
HUF	HUNGARIAN FORINT	402.5765	426.9855
ILS	ISRAELI SHEKEL	3.1938	3.3619
JPY	JAPANESE YEN	133.0141	140.5284
MXN	MEXICAN PESO	19.4209	20.4952
NOK	NORWEGIAN KRONE	9.4357	9.9451
NZD	NEW ZEALAND DOLLAR	0.6005	0.6345
PLN	POLISH ZLOTY	4.6624	4.9409
SEK	SWEDISH KRONA	10.3748	10.9798
SGD	SINGAPORE DOLLAR	1.3580	1.4338
THB	THAI BAHT	35.0410	37.0192
TRY	TURKISH LIRA	17.6354	18.6595
ZAR	SOUTH AFRICAN RAND	16.5437	17.5266

*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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