

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 24, 2022

Time of observation: 12:04:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6725	0.7099
CAD	CANADIAN DOLLAR	1.2626	1.3328
CHF	SWISS FRANC	0.9393	0.9919
CNH	CHINESE RENMIMBI	6.6791	7.0596
CZK	CZECH CROWN	23.9917	25.3930
DKK	DANISH KRONER	7.2329	7.6564
EUR	EURO	0.9706	1.0274
GBP	STERLING POUND	1.1486	1.2148
HKD	HONG KONG DOLLAR	7.6350	8.0586
HUF	HUNGARIAN FORINT	397.7725	421.5852
ILS	ISRAELI SHEKEL	3.1880	3.3554
JPY	JAPANESE YEN	133.0141	140.5284
MXN	MEXICAN PESO	19.3738	20.4428
NOK	NORWEGIAN KRONE	9.4072	9.9135
NZD	NEW ZEALAND DOLLAR	0.6028	0.6368
PLN	POLISH ZLOTY	4.6340	4.9089
SEK	SWEDISH KRONA	10.2913	10.8864
SGD	SINGAPORE DOLLAR	1.3549	1.4303
THB	THAI BAHT	35.0557	37.0357
TRY	TURKISH LIRA	17.6429	18.6679
ZAR	SOUTH AFRICAN RAND	16.4547	17.4268

*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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