

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 24, 2022

Time of observation: 3:34:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6720	0.7094
CAD	CANADIAN DOLLAR	1.2623	1.3325
CHF	SWISS FRANC	0.9401	0.9927
CNH	CHINESE RENMIMBI	6.6871	7.0686
CZK	CZECH CROWN	24.0431	25.4505
DKK	DANISH KRONER	7.2515	7.6773
EUR	EURO	0.9680	1.0248
GBP	STERLING POUND	1.1458	1.2120
HKD	HONG KONG DOLLAR	7.6349	8.0585
HUF	HUNGARIAN FORINT	398.7241	422.6543
ILS	ISRAELI SHEKEL	3.1878	3.3552
JPY	JAPANESE YEN	133.2978	140.8451
MXN	MEXICAN PESO	19.3983	20.4700
NOK	NORWEGIAN KRONE	9.4419	9.9520
NZD	NEW ZEALAND DOLLAR	0.6015	0.6355
PLN	POLISH ZLOTY	4.6458	4.9223
SEK	SWEDISH KRONA	10.3149	10.9127
SGD	SINGAPORE DOLLAR	1.3564	1.4320
THB	THAI BAHT	35.0865	37.0700
TRY	TURKISH LIRA	17.6407	18.6654
ZAR	SOUTH AFRICAN RAND	16.4815	17.4569

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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