

Foreign Currency Exchange Rate Sheet



Date Thursday, August 25, 2022

Time of observation: 8:02:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6783	0.7157
CAD	CANADIAN DOLLAR	1.2574	1.3270
CHF	SWISS FRANC	0.9377	0.9901
CNH	CHINESE RENMINBI	6.6696	7.0490
CZK	CZECH CROWN	23.9998	25.4020
DKK	DANISH KRONER	7.2399	7.6643
EUR	EURO	0.9696	1.0264
GBP	STERLING POUND	1.1495	1.2157
HKD	HONG KONG DOLLAR	7.6349	8.0585
HUF	HUNGARIAN FORINT	397.9308	421.7630
ILS	ISRAELI SHEKEL	3.2016	3.3706
JPY	JAPANESE YEN	132.8021	140.2918
MXN	MEXICAN PESO	19.3382	20.4032
NOK	NORWEGIAN KRONE	9.3788	9.8820
NZD	NEW ZEALAND DOLLAR	0.6063	0.6403
PLN	POLISH ZLOTY	4.6286	4.9029
SEK	SWEDISH KRONA	10.2891	10.8839
SGD	SINGAPORE DOLLAR	1.3524	1.4276
THB	THAI BAHT	34.8578	36.8148
TRY	TURKISH LIRA	17.6557	18.6822
ZAR	SOUTH AFRICAN RAND	16.3591	17.3196

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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