

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 25, 2022

Time of observation: 12:07:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6780	0.7154
CAD	CANADIAN DOLLAR	1.2579	1.3275
CHF	SWISS FRANC	0.9376	0.9900
CNH	CHINESE RENMIMBI	6.6622	7.0408
CZK	CZECH CROWN	23.9987	25.4007
DKK	DANISH KRONER	7.2398	7.6641
EUR	EURO	0.9697	1.0265
GBP	STERLING POUND	1.1495	1.2157
HKD	HONG KONG DOLLAR	7.6345	8.0580
HUF	HUNGARIAN FORINT	400.0000	424.0882
ILS	ISRAELI SHEKEL	3.1861	3.3533
JPY	JAPANESE YEN	132.9610	140.4692
MXN	MEXICAN PESO	19.3836	20.4537
NOK	NORWEGIAN KRONE	9.4223	9.9303
NZD	NEW ZEALAND DOLLAR	0.6051	0.6391
PLN	POLISH ZLOTY	4.6209	4.8943
SEK	SWEDISH KRONA	10.2685	10.8608
SGD	SINGAPORE DOLLAR	1.3519	1.4269
THB	THAI BAHT	34.8384	36.7931
TRY	TURKISH LIRA	17.6551	18.6815
ZAR	SOUTH AFRICAN RAND	16.2906	17.2429

*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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