

Foreign Currency Exchange Rate Sheet



Date Thursday, August 25, 2022

Time of observation: 3:20:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6790	0.7164
CAD	CANADIAN DOLLAR	1.2589	1.3287
CHF	SWISS FRANC	0.9373	0.9896
CNH	CHINESE RENMIMBI	6.6656	7.0445
CZK	CZECH CROWN	24.0338	25.4401
DKK	DANISH KRONER	7.2467	7.6719
EUR	EURO	0.9687	1.0255
GBP	STERLING POUND	1.1502	1.2164
HKD	HONG KONG DOLLAR	7.6349	8.0585
HUF	HUNGARIAN FORINT	400.3203	424.4482
ILS	ISRAELI SHEKEL	3.1851	3.3523
JPY	JAPANESE YEN	132.7140	140.1935
MXN	MEXICAN PESO	19.3825	20.4524
NOK	NORWEGIAN KRONE	9.4188	9.9263
NZD	NEW ZEALAND DOLLAR	0.6056	0.6396
PLN	POLISH ZLOTY	4.6198	4.8931
SEK	SWEDISH KRONA	10.2874	10.8820
SGD	SINGAPORE DOLLAR	1.3517	1.4267
THB	THAI BAHT	34.8529	36.8094
TRY	TURKISH LIRA	17.6594	18.6864
ZAR	SOUTH AFRICAN RAND	16.2737	17.2239

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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