

Foreign Currency Exchange Rate Sheet



Date Friday, August 26, 2022

Time of observation: 8:44:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6796	0.7170
CAD	CANADIAN DOLLAR	1.2578	1.3274
CHF	SWISS FRANC	0.9381	0.9905
CNH	CHINESE RENMINBI	6.6757	7.0558
CZK	CZECH CROWN	23.9567	25.3537
DKK	DANISH KRONER	7.2306	7.6539
EUR	EURO	0.9710	1.0278
GBP	STERLING POUND	1.1505	1.2167
HKD	HONG KONG DOLLAR	7.6349	8.0585
HUF	HUNGARIAN FORINT	398.5652	422.4757
ILS	ISRAELI SHEKEL	3.1673	3.3325
JPY	JAPANESE YEN	133.1558	140.6866
MXN	MEXICAN PESO	19.3922	20.4633
NOK	NORWEGIAN KRONE	9.4188	9.9263
NZD	NEW ZEALAND DOLLAR	0.6042	0.6382
PLN	POLISH ZLOTY	4.6121	4.8844
SEK	SWEDISH KRONA	10.2849	10.8791
SGD	SINGAPORE DOLLAR	1.3520	1.4270
THB	THAI BAHT	35.0312	37.0083
TRY	TURKISH LIRA	17.6619	18.6891
ZAR	SOUTH AFRICAN RAND	16.3645	17.3256

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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