

Foreign Currency Exchange Rate Sheet



Date Friday, August 26, 2022

Time of observation: 12:03:56 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6752	0.7126
CAD	CANADIAN DOLLAR	1.2638	1.3340
CHF	SWISS FRANC	0.9372	0.9895
CNH	CHINESE RENMINBI	6.6875	7.0690
CZK	CZECH CROWN	23.8937	25.2832
DKK	DANISH KRONER	7.2166	7.6382
EUR	EURO	0.9730	1.0298
GBP	STERLING POUND	1.1460	1.2122
HKD	HONG KONG DOLLAR	7.6350	8.0586
HUF	HUNGARIAN FORINT	400.0000	424.0882
ILS	ISRAELI SHEKEL	3.1721	3.3379
JPY	JAPANESE YEN	133.5292	141.1034
MXN	MEXICAN PESO	19.4024	20.4746
NOK	NORWEGIAN KRONE	9.4365	9.9460
NZD	NEW ZEALAND DOLLAR	0.6005	0.6345
PLN	POLISH ZLOTY	4.6073	4.8790
SEK	SWEDISH KRONA	10.2998	10.8959
SGD	SINGAPORE DOLLAR	1.3540	1.4294
THB	THAI BAHT	35.0226	36.9987
TRY	TURKISH LIRA	17.6666	18.6944
ZAR	SOUTH AFRICAN RAND	16.3271	17.2837

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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