

Foreign Currency Exchange Rate Sheet



Date Friday, August 26, 2022

Time of observation: 3:02:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6716	0.7090
CAD	CANADIAN DOLLAR	1.2670	1.3376
CHF	SWISS FRANC	0.9396	0.9922
CNH	CHINESE RENMIMBI	6.7016	7.0847
CZK	CZECH CROWN	23.9837	25.3839
DKK	DANISH KRONER	7.2475	7.6728
EUR	EURO	0.9686	1.0254
GBP	STERLING POUND	1.1424	1.2086
HKD	HONG KONG DOLLAR	7.6343	8.0578
HUF	HUNGARIAN FORINT	400.8016	424.9894
ILS	ISRAELI SHEKEL	3.1889	3.3565
JPY	JAPANESE YEN	133.5648	141.1433
MXN	MEXICAN PESO	19.4209	20.4952
NOK	NORWEGIAN KRONE	9.4851	10.0000
NZD	NEW ZEALAND DOLLAR	0.5973	0.6313
PLN	POLISH ZLOTY	4.6124	4.8847
SEK	SWEDISH KRONA	10.3516	10.9539
SGD	SINGAPORE DOLLAR	1.3565	1.4321
THB	THAI BAHT	35.0226	36.9987
TRY	TURKISH LIRA	17.6597	18.6867
ZAR	SOUTH AFRICAN RAND	16.3918	17.3563

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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