

# Foreign Currency Exchange Rate Sheet



Date Monday, August 29, 2022

Time of observation: 12:10:07 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6698	0.7072
CAD	CANADIAN DOLLAR	1.2674	1.3381
CHF	SWISS FRANC	0.9432	0.9962
CNH	CHINESE RENMIMBI	6.7267	7.1128
CZK	CZECH CROWN	23.9441	25.3396
DKK	DANISH KRONER	7.2393	7.6637
EUR	EURO	0.9698	1.0266
GBP	STERLING POUND	1.1361	1.2023
HKD	HONG KONG DOLLAR	7.6351	8.0587
HUF	HUNGARIAN FORINT	396.8254	420.5214
ILS	ISRAELI SHEKEL	3.2336	3.4060
JPY	JAPANESE YEN	134.8800	142.6127
MXN	MEXICAN PESO	19.4917	20.5740
NOK	NORWEGIAN KRONE	9.5041	10.0211
NZD	NEW ZEALAND DOLLAR	0.5971	0.6311
PLN	POLISH ZLOTY	4.5990	4.8697
SEK	SWEDISH KRONA	10.3774	10.9827
SGD	SINGAPORE DOLLAR	1.3587	1.4345
THB	THAI BAHT	35.4384	37.4630
TRY	TURKISH LIRA	17.6710	18.6993
ZAR	SOUTH AFRICAN RAND	16.3637	17.3247

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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