

# Foreign Currency Exchange Rate Sheet



Date Monday, August 29, 2022

Time of observation: 3:04:34 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6721	0.7095
CAD	CANADIAN DOLLAR	1.2648	1.3352
CHF	SWISS FRANC	0.9418	0.9946
CNH	CHINESE RENMIMBI	6.7200	7.1054
CZK	CZECH CROWN	23.8755	25.2627
DKK	DANISH KRONER	7.2213	7.6434
EUR	EURO	0.9723	1.0291
GBP	STERLING POUND	1.1387	1.2049
HKD	HONG KONG DOLLAR	7.6352	8.0588
HUF	HUNGARIAN FORINT	396.5107	420.1681
ILS	ISRAELI SHEKEL	3.2276	3.3994
JPY	JAPANESE YEN	134.8982	142.6330
MXN	MEXICAN PESO	19.4727	20.5529
NOK	NORWEGIAN KRONE	9.4792	9.9935
NZD	NEW ZEALAND DOLLAR	0.5989	0.6329
PLN	POLISH ZLOTY	4.5938	4.8639
SEK	SWEDISH KRONA	10.3540	10.9565
SGD	SINGAPORE DOLLAR	1.3573	1.4330
THB	THAI BAHT	35.4384	37.4630
TRY	TURKISH LIRA	17.6722	18.7007
ZAR	SOUTH AFRICAN RAND	16.3578	17.3181

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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