

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 30, 2022

Time of observation: 8:57:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6752	0.7126
CAD	CANADIAN DOLLAR	1.2640	1.3343
CHF	SWISS FRANC	0.9447	0.9979
CNH	CHINESE RENMIMBI	6.7191	7.1043
CZK	CZECH CROWN	23.8158	25.1959
DKK	DANISH KRONER	7.2046	7.6247
EUR	EURO	0.9747	1.0315
GBP	STERLING POUND	1.1386	1.2048
HKD	HONG KONG DOLLAR	7.6365	8.0602
HUF	HUNGARIAN FORINT	393.8558	417.1882
ILS	ISRAELI SHEKEL	3.2198	3.3908
JPY	JAPANESE YEN	134.4267	142.1060
MXN	MEXICAN PESO	19.3938	20.4650
NOK	NORWEGIAN KRONE	9.4670	9.9799
NZD	NEW ZEALAND DOLLAR	0.6010	0.6350
PLN	POLISH ZLOTY	4.5863	4.8555
SEK	SWEDISH KRONA	10.3241	10.9230
SGD	SINGAPORE DOLLAR	1.3575	1.4332
THB	THAI BAHT	35.3744	37.3916
TRY	TURKISH LIRA	17.6688	18.6968
ZAR	SOUTH AFRICAN RAND	16.3605	17.3211

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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