

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 30, 2022

Time of observation: 3:04:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6670	0.7044
CAD	CANADIAN DOLLAR	1.2738	1.3452
CHF	SWISS FRANC	0.9473	1.0007
CNH	CHINESE RENMINBI	6.7292	7.1157
CZK	CZECH CROWN	23.7982	25.1762
DKK	DANISH KRONER	7.2142	7.6355
EUR	EURO	0.9733	1.0301
GBP	STERLING POUND	1.1323	1.1985
HKD	HONG KONG DOLLAR	7.6369	8.0607
HUF	HUNGARIAN FORINT	390.0156	412.8819
ILS	ISRAELI SHEKEL	3.2434	3.4169
JPY	JAPANESE YEN	134.8982	142.6330
MXN	MEXICAN PESO	19.6186	20.7155
NOK	NORWEGIAN KRONE	9.5547	10.0774
NZD	NEW ZEALAND DOLLAR	0.5965	0.6305
PLN	POLISH ZLOTY	4.5813	4.8499
SEK	SWEDISH KRONA	10.3789	10.9844
SGD	SINGAPORE DOLLAR	1.3601	1.4361
THB	THAI BAHT	35.3344	37.3469
TRY	TURKISH LIRA	17.6675	18.6954
ZAR	SOUTH AFRICAN RAND	16.5049	17.4831

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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