

# Foreign Currency Exchange Rate Sheet



Date Wednesday, August 31, 2022

Time of observation: 12:05:56 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6669	0.7043
CAD	CANADIAN DOLLAR	1.2739	1.3453
CHF	SWISS FRANC	0.9491	1.0028
CNH	CHINESE RENMIMBI	6.7019	7.0851
CZK	CZECH CROWN	23.6950	25.0608
DKK	DANISH KRONER	7.1882	7.6064
EUR	EURO	0.9771	1.0339
GBP	STERLING POUND	1.1307	1.1969
HKD	HONG KONG DOLLAR	7.6369	8.0607
HUF	HUNGARIAN FORINT	388.5004	411.1842
ILS	ISRAELI SHEKEL	3.2411	3.4143
JPY	JAPANESE YEN	134.7709	142.4907
MXN	MEXICAN PESO	19.5783	20.6706
NOK	NORWEGIAN KRONE	9.6573	10.1916
NZD	NEW ZEALAND DOLLAR	0.5961	0.6301
PLN	POLISH ZLOTY	4.5589	4.8248
SEK	SWEDISH KRONA	10.3330	10.9330
SGD	SINGAPORE DOLLAR	1.3574	1.4331
THB	THAI BAHT	35.4862	37.5164
TRY	TURKISH LIRA	17.6828	18.7126
ZAR	SOUTH AFRICAN RAND	16.5311	17.5125

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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