

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 31, 2022

Time of observation: 3:02:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6663	0.7037
CAD	CANADIAN DOLLAR	1.2738	1.3452
CHF	SWISS FRANC	0.9485	1.0021
CNH	CHINESE RENMIMBI	6.7092	7.0933
CZK	CZECH CROWN	23.7074	25.0746
DKK	DANISH KRONER	7.1923	7.6109
EUR	EURO	0.9765	1.0333
GBP	STERLING POUND	1.1308	1.1970
HKD	HONG KONG DOLLAR	7.6373	8.0611
HUF	HUNGARIAN FORINT	387.5969	410.1723
ILS	ISRAELI SHEKEL	3.2424	3.4158
JPY	JAPANESE YEN	134.9164	142.6534
MXN	MEXICAN PESO	19.5561	20.6458
NOK	NORWEGIAN KRONE	9.6523	10.1861
NZD	NEW ZEALAND DOLLAR	0.5955	0.6295
PLN	POLISH ZLOTY	4.5599	4.8259
SEK	SWEDISH KRONA	10.3369	10.9373
SGD	SINGAPORE DOLLAR	1.3588	1.4346
THB	THAI BAHT	35.4434	37.4686
TRY	TURKISH LIRA	17.6891	18.7196
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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