

What to Know About Exchange Rates

USD → AUD

Exchange rates are the amount of one currency you can exchange for another



When a country's currency doesn't vary according to the forex market, it has a fixed exchange rate



Most exchange rates are determined by the foreign exchange market

Exchange Rate		Buy	Sell
	Euro	1.2631	1.0301
	USA	1.6768	1.3721
	South Africa	12.7125	9.9553
	Hong Kong	13.2715	10.7923
	Japan	162.2830	130.2621
	Australia	1.8911	1.5822
	Canada	1.7999	1.3011
	Switzerland	1.8333	1.5900
	Philippine	1.7822	1.5200
	New Zealand	2.1729	1.9125
	Czech Republic	34.1200	30.0091
	Bulgaria	24.6721	24.3319
	Turkey	2.7520	2.3331
	Egypt	10.8912	8.9551

Bank Of America Exchange Rate

Guillaume Favre



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