

Foreign Currency Exchange Rate Sheet



Date Monday, August 1, 2022

Time of observation: 8:01:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6854	0.7228
CAD	CANADIAN DOLLAR	1.2431	1.3111
CHF	SWISS FRANC	0.9242	0.9750
CNH	CHINESE RENMINBI	6.5772	6.9459
CZK	CZECH CROWN	23.3623	24.6889
DKK	DANISH KRONER	7.0606	7.4636
EUR	EURO	0.9968	1.0536
GBP	STERLING POUND	1.1912	1.2574
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	379.9392	401.6064
ILS	ISRAELI SHEKEL	3.2925	3.4714
JPY	JAPANESE YEN	128.7498	135.7773
MXN	MEXICAN PESO	19.7355	20.8459
NOK	NORWEGIAN KRONE	9.3890	9.8933
NZD	NEW ZEALAND DOLLAR	0.6160	0.6500
PLN	POLISH ZLOTY	4.4954	4.7537
SEK	SWEDISH KRONA	9.8628	10.4080
SGD	SINGAPORE DOLLAR	1.3394	1.4130
THB	THAI BAHT	35.0128	36.9877
TRY	TURKISH LIRA	17.4353	18.4356
ZAR	SOUTH AFRICAN RAND	16.0128	16.9319

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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