

# Foreign Currency Exchange Rate Sheet



Date Monday, August 1, 2022

Time of observation: 12:02:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6856	0.7230
CAD	CANADIAN DOLLAR	1.2474	1.3158
CHF	SWISS FRANC	0.9242	0.9750
CNH	CHINESE RENMINBI	6.5956	6.9664
CZK	CZECH CROWN	23.3204	24.6421
DKK	DANISH KRONER	7.0470	7.4485
EUR	EURO	0.9989	1.0557
GBP	STERLING POUND	1.1951	1.2613
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	379.0751	400.6410
ILS	ISRAELI SHEKEL	3.2724	3.4491
JPY	JAPANESE YEN	128.3368	135.3180
MXN	MEXICAN PESO	19.7165	20.8247
NOK	NORWEGIAN KRONE	9.3383	9.8370
NZD	NEW ZEALAND DOLLAR	0.6180	0.6520
PLN	POLISH ZLOTY	4.4605	4.7147
SEK	SWEDISH KRONA	9.8113	10.3507
SGD	SINGAPORE DOLLAR	1.3396	1.4132
THB	THAI BAHT	35.0128	36.9877
TRY	TURKISH LIRA	17.4146	18.4125
ZAR	SOUTH AFRICAN RAND	15.9859	16.9019

*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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