

Foreign Currency Exchange Rate Sheet



Date Monday, August 1, 2022

Time of observation: 3:09:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6833	0.7207
CAD	CANADIAN DOLLAR	1.2498	1.3185
CHF	SWISS FRANC	0.9254	0.9764
CNH	CHINESE RENMINBI	6.5933	6.9638
CZK	CZECH CROWN	23.3487	24.6737
DKK	DANISH KRONER	7.0552	7.4576
EUR	EURO	0.9975	1.0543
GBP	STERLING POUND	1.1927	1.2589
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	379.2188	400.8016
ILS	ISRAELI SHEKEL	3.2822	3.4599
JPY	JAPANESE YEN	128.4357	135.4280
MXN	MEXICAN PESO	19.7871	20.9034
NOK	NORWEGIAN KRONE	9.3850	9.8888
NZD	NEW ZEALAND DOLLAR	0.6161	0.6501
PLN	POLISH ZLOTY	4.4721	4.7277
SEK	SWEDISH KRONA	9.8460	10.3893
SGD	SINGAPORE DOLLAR	1.3402	1.4140
THB	THAI BAHT	35.0128	36.9877
TRY	TURKISH LIRA	17.3560	18.3469
ZAR	SOUTH AFRICAN RAND	16.0490	16.9725

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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