

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 2, 2022

Time of observation: 12:12:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6764	0.7138
CAD	CANADIAN DOLLAR	1.2519	1.3209
CHF	SWISS FRANC	0.9283	0.9795
CNH	CHINESE RENMINBI	6.5829	6.9522
CZK	CZECH CROWN	23.4962	24.8385
DKK	DANISH KRONER	7.0952	7.5023
EUR	EURO	0.9916	1.0484
GBP	STERLING POUND	1.1887	1.2549
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	378.5011	400.0000
ILS	ISRAELI SHEKEL	3.2819	3.4596
JPY	JAPANESE YEN	128.2380	135.2082
MXN	MEXICAN PESO	19.9167	21.0482
NOK	NORWEGIAN KRONE	9.4752	9.9890
NZD	NEW ZEALAND DOLLAR	0.6118	0.6458
PLN	POLISH ZLOTY	4.4955	4.7538
SEK	SWEDISH KRONA	9.9210	10.4728
SGD	SINGAPORE DOLLAR	1.3437	1.4179
THB	THAI BAHT	35.1013	37.0865
TRY	TURKISH LIRA	17.4401	18.4410
ZAR	SOUTH AFRICAN RAND	16.1493	17.0847

*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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