

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 2, 2022

Time of observation: 3:04:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6750	0.7124
CAD	CANADIAN DOLLAR	1.2505	1.3193
CHF	SWISS FRANC	0.9302	0.9818
CNH	CHINESE RENMINBI	6.5787	6.9476
CZK	CZECH CROWN	23.5322	24.8787
DKK	DANISH KRONER	7.1051	7.5134
EUR	EURO	0.9900	1.0468
GBP	STERLING POUND	1.1860	1.2522
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	380.0836	401.7678
ILS	ISRAELI SHEKEL	3.2861	3.4644
JPY	JAPANESE YEN	129.2491	136.3327
MXN	MEXICAN PESO	20.1455	21.3038
NOK	NORWEGIAN KRONE	9.4953	10.0114
NZD	NEW ZEALAND DOLLAR	0.6102	0.6442
PLN	POLISH ZLOTY	4.5103	4.7704
SEK	SWEDISH KRONA	9.9484	10.5033
SGD	SINGAPORE DOLLAR	1.3444	1.4186
THB	THAI BAHT	35.1432	37.1333
TRY	TURKISH LIRA	17.4368	18.4373
ZAR	SOUTH AFRICAN RAND	16.2522	17.1999

*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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