

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 3, 2022

Time of observation: 8:02:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6742	0.7116
CAD	CANADIAN DOLLAR	1.2516	1.3205
CHF	SWISS FRANC	0.9326	0.9844
CNH	CHINESE RENMINBI	6.5771	6.9458
CZK	CZECH CROWN	23.5266	24.8725
DKK	DANISH KRONER	7.1027	7.5107
EUR	EURO	0.9904	1.0472
GBP	STERLING POUND	1.1851	1.2513
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	377.5009	398.8831
ILS	ISRAELI SHEKEL	3.2776	3.4549
JPY	JAPANESE YEN	129.8027	136.9488
MXN	MEXICAN PESO	20.0977	21.2504
NOK	NORWEGIAN KRONE	9.4490	9.9600
NZD	NEW ZEALAND DOLLAR	0.6084	0.6424
PLN	POLISH ZLOTY	4.4803	4.7369
SEK	SWEDISH KRONA	9.9363	10.4899
SGD	SINGAPORE DOLLAR	1.3437	1.4179
THB	THAI BAHT	35.2796	37.2856
TRY	TURKISH LIRA	17.4618	18.4652
ZAR	SOUTH AFRICAN RAND	16.2760	17.2265

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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