

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 3, 2022

Time of observation: 12:02:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6726	0.7100
CAD	CANADIAN DOLLAR	1.2537	1.3229
CHF	SWISS FRANC	0.9381	0.9905
CNH	CHINESE RENMINBI	6.5813	6.9504
CZK	CZECH CROWN	23.6574	25.0188
DKK	DANISH KRONER	7.1409	7.5534
EUR	EURO	0.9846	1.0414
GBP	STERLING POUND	1.1778	1.2440
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	379.2188	400.8016
ILS	ISRAELI SHEKEL	3.2770	3.4543
JPY	JAPANESE YEN	130.7531	138.0072
MXN	MEXICAN PESO	20.1155	21.2703
NOK	NORWEGIAN KRONE	9.4892	10.0046
NZD	NEW ZEALAND DOLLAR	0.6063	0.6403
PLN	POLISH ZLOTY	4.5095	4.7695
SEK	SWEDISH KRONA	9.9738	10.5316
SGD	SINGAPORE DOLLAR	1.3459	1.4203
THB	THAI BAHT	35.2584	37.2620
TRY	TURKISH LIRA	17.4605	18.4638
ZAR	SOUTH AFRICAN RAND	16.3886	17.3527

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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