

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 3, 2022

Time of observation: 3:21:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6753	0.7127
CAD	CANADIAN DOLLAR	1.2504	1.3192
CHF	SWISS FRANC	0.9356	0.9878
CNH	CHINESE RENMINBI	6.5766	6.9452
CZK	CZECH CROWN	23.5894	24.9426
DKK	DANISH KRONER	7.1223	7.5326
EUR	EURO	0.9874	1.0442
GBP	STERLING POUND	1.1817	1.2479
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	377.6435	399.0423
ILS	ISRAELI SHEKEL	3.2682	3.4445
JPY	JAPANESE YEN	130.4291	137.6462
MXN	MEXICAN PESO	19.8977	21.0270
NOK	NORWEGIAN KRONE	9.4595	9.9716
NZD	NEW ZEALAND DOLLAR	0.6089	0.6429
PLN	POLISH ZLOTY	4.4942	4.7524
SEK	SWEDISH KRONA	9.9352	10.4887
SGD	SINGAPORE DOLLAR	1.3440	1.4182
THB	THAI BAHT	35.2485	37.2509
TRY	TURKISH LIRA	17.4685	18.4727
ZAR	SOUTH AFRICAN RAND	16.2920	17.2444

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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