

Foreign Currency Exchange Rate Sheet



Date Thursday, August 4, 2022

Time of observation: 8:01:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6799	0.7173
CAD	CANADIAN DOLLAR	1.2480	1.3165
CHF	SWISS FRANC	0.9336	0.9854
CNH	CHINESE RENMINBI	6.5802	6.9493
CZK	CZECH CROWN	23.5266	24.8725
DKK	DANISH KRONER	7.0994	7.5070
EUR	EURO	0.9906	1.0474
GBP	STERLING POUND	1.1844	1.2506
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	377.9289	399.3610
ILS	ISRAELI SHEKEL	3.2577	3.4328
JPY	JAPANESE YEN	130.5824	137.8170
MXN	MEXICAN PESO	19.8476	20.9710
NOK	NORWEGIAN KRONE	9.4333	9.9424
NZD	NEW ZEALAND DOLLAR	0.6141	0.6481
PLN	POLISH ZLOTY	4.5018	4.7609
SEK	SWEDISH KRONA	9.8911	10.4395
SGD	SINGAPORE DOLLAR	1.3416	1.4155
THB	THAI BAHT	34.9956	36.9686
TRY	TURKISH LIRA	17.4666	18.4706
ZAR	SOUTH AFRICAN RAND	16.2665	17.2159

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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