

Foreign Currency Exchange Rate Sheet



Date Thursday, August 4, 2022

Time of observation: 12:01:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6774	0.7148
CAD	CANADIAN DOLLAR	1.2511	1.3199
CHF	SWISS FRANC	0.9314	0.9830
CNH	CHINESE RENMINBI	6.5692	6.9369
CZK	CZECH CROWN	23.4126	24.7451
DKK	DANISH KRONER	7.0850	7.4909
EUR	EURO	0.9928	1.0496
GBP	STERLING POUND	1.1780	1.2442
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	376.2227	397.4563
ILS	ISRAELI SHEKEL	3.2573	3.4323
JPY	JAPANESE YEN	129.5840	136.7054
MXN	MEXICAN PESO	19.8008	20.9188
NOK	NORWEGIAN KRONE	9.4896	10.0051
NZD	NEW ZEALAND DOLLAR	0.6121	0.6461
PLN	POLISH ZLOTY	4.4988	4.7575
SEK	SWEDISH KRONA	9.8682	10.4140
SGD	SINGAPORE DOLLAR	1.3407	1.4145
THB	THAI BAHT	35.0324	37.0096
TRY	TURKISH LIRA	17.4532	18.4556
ZAR	SOUTH AFRICAN RAND	16.2401	17.1863

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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