

Foreign Currency Exchange Rate Sheet



Date Thursday, August 4, 2022

Time of observation: 3:03:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6787	0.7161
CAD	CANADIAN DOLLAR	1.2512	1.3200
CHF	SWISS FRANC	0.9298	0.9812
CNH	CHINESE RENMINBI	6.5683	6.9360
CZK	CZECH CROWN	23.3596	24.6859
DKK	DANISH KRONER	7.0664	7.4701
EUR	EURO	0.9953	1.0521
GBP	STERLING POUND	1.1829	1.2491
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	375.0938	396.1965
ILS	ISRAELI SHEKEL	3.2473	3.4212
JPY	JAPANESE YEN	129.5840	136.7054
MXN	MEXICAN PESO	19.8114	20.9306
NOK	NORWEGIAN KRONE	9.4721	9.9856
NZD	NEW ZEALAND DOLLAR	0.6133	0.6473
PLN	POLISH ZLOTY	4.4760	4.7320
SEK	SWEDISH KRONA	9.8469	10.3903
SGD	SINGAPORE DOLLAR	1.3399	1.4136
THB	THAI BAHT	35.0324	37.0096
TRY	TURKISH LIRA	17.4383	18.4390
ZAR	SOUTH AFRICAN RAND	16.1595	17.0961

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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