

Foreign Currency Exchange Rate Sheet



Date Friday, August 5, 2022

Time of observation: 8:02:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6757	0.7131
CAD	CANADIAN DOLLAR	1.2545	1.3237
CHF	SWISS FRANC	0.9297	0.9811
CNH	CHINESE RENMINBI	6.5689	6.9366
CZK	CZECH CROWN	23.3590	24.6853
DKK	DANISH KRONER	7.0681	7.4721
EUR	EURO	0.9952	1.0520
GBP	STERLING POUND	1.1811	1.2473
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	374.3916	395.4132
ILS	ISRAELI SHEKEL	3.2431	3.4166
JPY	JAPANESE YEN	129.5840	136.7054
MXN	MEXICAN PESO	19.8051	20.9236
NOK	NORWEGIAN KRONE	9.4933	10.0091
NZD	NEW ZEALAND DOLLAR	0.6118	0.6458
PLN	POLISH ZLOTY	4.4709	4.7263
SEK	SWEDISH KRONA	9.8629	10.4081
SGD	SINGAPORE DOLLAR	1.3391	1.4127
THB	THAI BAHT	34.5913	36.5177
TRY	TURKISH LIRA	17.4721	18.4768
ZAR	SOUTH AFRICAN RAND	16.1742	17.1124

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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