

Foreign Currency Exchange Rate Sheet



Date Friday, August 5, 2022

Time of observation: 12:01:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6728	0.7102
CAD	CANADIAN DOLLAR	1.2577	1.3273
CHF	SWISS FRANC	0.9370	0.9892
CNH	CHINESE RENMINBI	6.5783	6.9471
CZK	CZECH CROWN	23.4692	24.8084
DKK	DANISH KRONER	7.1142	7.5236
EUR	EURO	0.9882	1.0450
GBP	STERLING POUND	1.1730	1.2392
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	376.9318	398.2477
ILS	ISRAELI SHEKEL	3.2596	3.4349
JPY	JAPANESE YEN	131.6482	139.0047
MXN	MEXICAN PESO	19.7961	20.9135
NOK	NORWEGIAN KRONE	9.5371	10.0578
NZD	NEW ZEALAND DOLLAR	0.6081	0.6421
PLN	POLISH ZLOTY	4.5005	4.7594
SEK	SWEDISH KRONA	9.9248	10.4770
SGD	SINGAPORE DOLLAR	1.3443	1.4185
THB	THAI BAHT	34.5925	36.5190
TRY	TURKISH LIRA	17.4520	18.4543
ZAR	SOUTH AFRICAN RAND	16.3092	17.2637

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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