

Foreign Currency Exchange Rate Sheet



Date Friday, August 5, 2022

Time of observation: 3:06:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6726	0.7100
CAD	CANADIAN DOLLAR	1.2583	1.3279
CHF	SWISS FRANC	0.9355	0.9877
CNH	CHINESE RENMINBI	6.5791	6.9480
CZK	CZECH CROWN	23.3863	24.7158
DKK	DANISH KRONER	7.1043	7.5125
EUR	EURO	0.9897	1.0465
GBP	STERLING POUND	1.1743	1.2405
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	375.9399	397.1406
ILS	ISRAELI SHEKEL	3.2611	3.4366
JPY	JAPANESE YEN	131.3888	138.7155
MXN	MEXICAN PESO	19.8476	20.9710
NOK	NORWEGIAN KRONE	9.5395	10.0606
NZD	NEW ZEALAND DOLLAR	0.6076	0.6416
PLN	POLISH ZLOTY	4.4947	4.7529
SEK	SWEDISH KRONA	9.9128	10.4636
SGD	SINGAPORE DOLLAR	1.3442	1.4184
THB	THAI BAHT	34.5925	36.5190
TRY	TURKISH LIRA	17.4283	18.4277
ZAR	SOUTH AFRICAN RAND	16.3068	17.2610

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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