

Foreign Currency Exchange Rate Sheet



Date Monday, August 8, 2022

Time of observation: 8:01:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6787	0.7161
CAD	CANADIAN DOLLAR	1.2551	1.3244
CHF	SWISS FRANC	0.9317	0.9833
CNH	CHINESE RENMINBI	6.5804	6.9495
CZK	CZECH CROWN	23.3770	24.7054
DKK	DANISH KRONER	7.0970	7.5044
EUR	EURO	0.9908	1.0476
GBP	STERLING POUND	1.1774	1.2436
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	374.9531	396.0396
ILS	ISRAELI SHEKEL	3.2353	3.4079
JPY	JAPANESE YEN	131.1992	138.5042
MXN	MEXICAN PESO	19.7472	20.8590
NOK	NORWEGIAN KRONE	9.4982	10.0146
NZD	NEW ZEALAND DOLLAR	0.6114	0.6454
PLN	POLISH ZLOTY	4.4810	4.7376
SEK	SWEDISH KRONA	9.8981	10.4474
SGD	SINGAPORE DOLLAR	1.3416	1.4155
THB	THAI BAHT	34.7548	36.6999
TRY	TURKISH LIRA	17.4633	18.4669
ZAR	SOUTH AFRICAN RAND	16.1904	17.1306

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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