

# Foreign Currency Exchange Rate Sheet



Date Monday, August 8, 2022

Time of observation: 12:01:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6815	0.7189
CAD	CANADIAN DOLLAR	1.2502	1.3190
CHF	SWISS FRANC	0.9278	0.9790
CNH	CHINESE RENMINBI	6.5751	6.9436
CZK	CZECH CROWN	23.3361	24.6597
DKK	DANISH KRONER	7.0799	7.4853
EUR	EURO	0.9933	1.0501
GBP	STERLING POUND	1.1789	1.2451
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	374.5318	395.5696
ILS	ISRAELI SHEKEL	3.2225	3.3937
JPY	JAPANESE YEN	131.0960	138.3892
MXN	MEXICAN PESO	19.7052	20.8121
NOK	NORWEGIAN KRONE	9.4531	9.9645
NZD	NEW ZEALAND DOLLAR	0.6129	0.6469
PLN	POLISH ZLOTY	4.4776	4.7338
SEK	SWEDISH KRONA	9.8643	10.4096
SGD	SINGAPORE DOLLAR	1.3405	1.4143
THB	THAI BAHT	34.7814	36.7296
TRY	TURKISH LIRA	17.4621	18.4655
ZAR	SOUTH AFRICAN RAND	16.1132	17.0442

*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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