

Foreign Currency Exchange Rate Sheet



Date Monday, August 8, 2022

Time of observation: 3:04:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6802	0.7176
CAD	CANADIAN DOLLAR	1.2511	1.3199
CHF	SWISS FRANC	0.9292	0.9806
CNH	CHINESE RENMINBI	6.5767	6.9454
CZK	CZECH CROWN	23.3732	24.7011
DKK	DANISH KRONER	7.0904	7.4970
EUR	EURO	0.9919	1.0487
GBP	STERLING POUND	1.1759	1.2421
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	376.3643	397.6143
ILS	ISRAELI SHEKEL	3.2316	3.4038
JPY	JAPANESE YEN	131.0960	138.3892
MXN	MEXICAN PESO	19.7138	20.8216
NOK	NORWEGIAN KRONE	9.4692	9.9824
NZD	NEW ZEALAND DOLLAR	0.6118	0.6458
PLN	POLISH ZLOTY	4.4775	4.7337
SEK	SWEDISH KRONA	9.8842	10.4318
SGD	SINGAPORE DOLLAR	1.3415	1.4154
THB	THAI BAHT	34.7814	36.7296
TRY	TURKISH LIRA	17.4663	18.4703
ZAR	SOUTH AFRICAN RAND	16.1447	17.0794

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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