

# Foreign Currency Exchange Rate Sheet



Date Tuesday, August 9, 2022

Time of observation: 8:40:55 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6791	0.7165
CAD	CANADIAN DOLLAR	1.2515	1.3204
CHF	SWISS FRANC	0.9278	0.9790
CNH	CHINESE RENMINBI	6.5736	6.9419
CZK	CZECH CROWN	23.3057	24.6257
DKK	DANISH KRONER	7.0746	7.4793
EUR	EURO	0.9941	1.0509
GBP	STERLING POUND	1.1776	1.2438
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	377.5009	398.8831
ILS	ISRAELI SHEKEL	3.2244	3.3958
JPY	JAPANESE YEN	131.2508	138.5617
MXN	MEXICAN PESO	19.6626	20.7646
NOK	NORWEGIAN KRONE	9.4455	9.9560
NZD	NEW ZEALAND DOLLAR	0.6119	0.6459
PLN	POLISH ZLOTY	4.4717	4.7272
SEK	SWEDISH KRONA	9.8896	10.4379
SGD	SINGAPORE DOLLAR	1.3415	1.4153
THB	THAI BAHT	34.4068	36.3121
TRY	TURKISH LIRA	17.3819	18.3759
ZAR	SOUTH AFRICAN RAND	16.1859	17.1256

*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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