

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 9, 2022

Time of observation: 12:02:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6786	0.7160
CAD	CANADIAN DOLLAR	1.2532	1.3222
CHF	SWISS FRANC	0.9269	0.9781
CNH	CHINESE RENMINBI	6.5713	6.9392
CZK	CZECH CROWN	23.3416	24.6658
DKK	DANISH KRONER	7.0767	7.4816
EUR	EURO	0.9938	1.0506
GBP	STERLING POUND	1.1757	1.2419
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	377.5009	398.8831
ILS	ISRAELI SHEKEL	3.2254	3.3970
JPY	JAPANESE YEN	131.3025	138.6194
MXN	MEXICAN PESO	19.7180	20.8264
NOK	NORWEGIAN KRONE	9.4576	9.9695
NZD	NEW ZEALAND DOLLAR	0.6113	0.6453
PLN	POLISH ZLOTY	4.4727	4.7283
SEK	SWEDISH KRONA	9.8900	10.4383
SGD	SINGAPORE DOLLAR	1.3412	1.4150
THB	THAI BAHT	34.4270	36.3346
TRY	TURKISH LIRA	17.4365	18.4369
ZAR	SOUTH AFRICAN RAND	16.1606	17.0972

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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