

Foreign Currency Exchange Rate Sheet



Date Tuesday, August 9, 2022

Time of observation: 3:03:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6775	0.7149
CAD	CANADIAN DOLLAR	1.2547	1.3239
CHF	SWISS FRANC	0.9284	0.9797
CNH	CHINESE RENMINBI	6.5711	6.9390
CZK	CZECH CROWN	23.3225	24.6445
DKK	DANISH KRONER	7.0818	7.4873
EUR	EURO	0.9930	1.0498
GBP	STERLING POUND	1.1746	1.2408
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	377.7862	399.2016
ILS	ISRAELI SHEKEL	3.2285	3.4003
JPY	JAPANESE YEN	131.4406	138.7732
MXN	MEXICAN PESO	19.7130	20.8208
NOK	NORWEGIAN KRONE	9.4744	9.9881
NZD	NEW ZEALAND DOLLAR	0.6106	0.6446
PLN	POLISH ZLOTY	4.4763	4.7323
SEK	SWEDISH KRONA	9.8957	10.4446
SGD	SINGAPORE DOLLAR	1.3419	1.4159
THB	THAI BAHT	34.4388	36.3478
TRY	TURKISH LIRA	17.4061	18.4030
ZAR	SOUTH AFRICAN RAND	16.1486	17.0838

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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