

## Foreign Currency Exchange Rate Sheet



Date Wednesday, August 10, 2022

Time of observation: 8:02:31 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6785	0.7159
CAD	CANADIAN DOLLAR	1.2529	1.3219
CHF	SWISS FRANC	0.9237	0.9745
CNH	CHINESE RENMIMBI	6.5736	6.9419
CZK	CZECH CROWN	23.1879	24.4942
DKK	DANISH KRONER	7.0637	7.4671
EUR	EURO	0.9958	1.0526
GBP	STERLING POUND	1.1765	1.2427
HKD	HONG KONG DOLLAR	7.6357	8.0593
HUF	HUNGARIAN FORINT	378.0718	399.5206
ILS	ISRAELI SHEKEL	3.2043	3.3735
JPY	JAPANESE YEN	131.3198	138.6386
MXN	MEXICAN PESO	19.6483	20.7486
NOK	NORWEGIAN KRONE	9.4164	9.9237
NZD	NEW ZEALAND DOLLAR	0.6143	0.6483
PLN	POLISH ZLOTY	4.4616	4.7160
SEK	SWEDISH KRONA	9.8609	10.4058
SGD	SINGAPORE DOLLAR	1.3404	1.4142
THB	THAI BAHT	34.5973	36.5243
TRY	TURKISH LIRA	17.4554	18.4580
ZAR	SOUTH AFRICAN RAND	16.0249	16.9454

*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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