

Foreign Currency Exchange Rate Sheet



Date Wednesday, August 10, 2022

Time of observation: 12:02:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6910	0.7284
CAD	CANADIAN DOLLAR	1.2420	1.3098
CHF	SWISS FRANC	0.9153	0.9651
CNH	CHINESE RENMINBI	6.5366	6.9006
CZK	CZECH CROWN	22.8629	24.1319
DKK	DANISH KRONER	6.9879	7.3825
EUR	EURO	1.0071	1.0639
GBP	STERLING POUND	1.1928	1.2590
HKD	HONG KONG DOLLAR	7.6348	8.0583
HUF	HUNGARIAN FORINT	370.3704	390.9304
ILS	ISRAELI SHEKEL	3.1785	3.3450
JPY	JAPANESE YEN	128.6008	135.6116
MXN	MEXICAN PESO	19.4084	20.4813
NOK	NORWEGIAN KRONE	9.2665	9.7573
NZD	NEW ZEALAND DOLLAR	0.6250	0.6590
PLN	POLISH ZLOTY	4.3905	4.6366
SEK	SWEDISH KRONA	9.7546	10.2875
SGD	SINGAPORE DOLLAR	1.3316	1.4044
THB	THAI BAHT	34.5877	36.5137
TRY	TURKISH LIRA	17.3925	18.3878
ZAR	SOUTH AFRICAN RAND	15.6956	16.5777

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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