

Foreign Currency Exchange Rate Sheet



Date Thursday, August 11, 2022

Time of observation: 8:02:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6911	0.7285
CAD	CANADIAN DOLLAR	1.2426	1.3105
CHF	SWISS FRANC	0.9164	0.9664
CNH	CHINESE RENMINBI	6.5543	6.9204
CZK	CZECH CROWN	22.9263	24.2025
DKK	DANISH KRONER	6.9997	7.3956
EUR	EURO	1.0053	1.0621
GBP	STERLING POUND	1.1875	1.2537
HKD	HONG KONG DOLLAR	7.6339	8.0573
HUF	HUNGARIAN FORINT	371.3331	392.0031
ILS	ISRAELI SHEKEL	3.1740	3.3400
JPY	JAPANESE YEN	129.0989	136.1656
MXN	MEXICAN PESO	19.4734	20.5537
NOK	NORWEGIAN KRONE	9.2559	9.7456
NZD	NEW ZEALAND DOLLAR	0.6249	0.6589
PLN	POLISH ZLOTY	4.4054	4.6532
SEK	SWEDISH KRONA	9.7589	10.2923
SGD	SINGAPORE DOLLAR	1.3327	1.4056
THB	THAI BAHT	34.2419	36.1285
TRY	TURKISH LIRA	17.4608	18.4642
ZAR	SOUTH AFRICAN RAND	15.7218	16.6069

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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