

# Foreign Currency Exchange Rate Sheet



Date Thursday, August 11, 2022

Time of observation: 3:10:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6920	0.7294
CAD	CANADIAN DOLLAR	1.2414	1.3092
CHF	SWISS FRANC	0.9161	0.9660
CNH	CHINESE RENMINBI	6.5569	6.9232
CZK	CZECH CROWN	22.9368	24.2142
DKK	DANISH KRONER	7.0096	7.4066
EUR	EURO	1.0038	1.0606
GBP	STERLING POUND	1.1874	1.2536
HKD	HONG KONG DOLLAR	7.6322	8.0554
HUF	HUNGARIAN FORINT	372.1623	392.9273
ILS	ISRAELI SHEKEL	3.1632	3.3280
JPY	JAPANESE YEN	129.4666	136.5747
MXN	MEXICAN PESO	19.3941	20.4654
NOK	NORWEGIAN KRONE	9.2666	9.7574
NZD	NEW ZEALAND DOLLAR	0.6261	0.6601
PLN	POLISH ZLOTY	4.4116	4.6601
SEK	SWEDISH KRONA	9.7901	10.3271
SGD	SINGAPORE DOLLAR	1.3332	1.4062
THB	THAI BAHT	34.2231	36.1076
TRY	TURKISH LIRA	17.4468	18.4485
ZAR	SOUTH AFRICAN RAND	15.7833	16.6756

*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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