

Foreign Currency Exchange Rate Sheet



Date Friday, July 1, 2022

Time of observation: 8:37:13 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6608	0.6982
CAD	CANADIAN DOLLAR	1.2574	1.3270
CHF	SWISS FRANC	0.9344	0.9864
CNH	CHINESE RENMIMBI	6.5270	6.8899
CZK	CZECH CROWN	23.0383	24.3273
DKK	DANISH KRONER	6.9242	7.3114
EUR	EURO	1.0167	1.0735
GBP	STERLING POUND	1.1724	1.2386
HKD	HONG KONG DOLLAR	7.6352	8.0588
HUF	HUNGARIAN FORINT	372.4395	393.2363
ILS	ISRAELI SHEKEL	3.4194	3.6129
JPY	JAPANESE YEN	131.6829	139.0434
MXN	MEXICAN PESO	19.6850	20.7896
NOK	NORWEGIAN KRONE	9.6600	10.1946
NZD	NEW ZEALAND DOLLAR	0.5995	0.6335
PLN	POLISH ZLOTY	4.3902	4.6363
SEK	SWEDISH KRONA	10.0273	10.5913
SGD	SINGAPORE DOLLAR	1.3570	1.4326
THB	THAI BAHT	34.6777	36.6139
TRY	TURKISH LIRA	16.3145	17.1872
ZAR	SOUTH AFRICAN RAND	15.9132	16.8206

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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