

# Foreign Currency Exchange Rate Sheet



Date Friday, July 1, 2022

Time of observation: 12:05:28 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6584	0.6958
CAD	CANADIAN DOLLAR	1.2571	1.3267
CHF	SWISS FRANC	0.9371	0.9893
CNH	CHINESE RENMIMBI	6.5281	6.8911
CZK	CZECH CROWN	23.1658	24.4696
DKK	DANISH KRONER	6.9643	7.3561
EUR	EURO	1.0107	1.0675
GBP	STERLING POUND	1.1671	1.2333
HKD	HONG KONG DOLLAR	7.6350	8.0586
HUF	HUNGARIAN FORINT	375.0938	396.1965
ILS	ISRAELI SHEKEL	3.4349	3.6301
JPY	JAPANESE YEN	131.4752	138.8118
MXN	MEXICAN PESO	19.8428	20.9657
NOK	NORWEGIAN KRONE	9.7094	10.2497
NZD	NEW ZEALAND DOLLAR	0.6002	0.6342
PLN	POLISH ZLOTY	4.4008	4.6481
SEK	SWEDISH KRONA	10.0685	10.6373
SGD	SINGAPORE DOLLAR	1.3608	1.4369
THB	THAI BAHT	34.7102	36.6502
TRY	TURKISH LIRA	16.3058	17.1774
ZAR	SOUTH AFRICAN RAND	16.0036	16.9216

*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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