

Foreign Currency Exchange Rate Sheet



Date Monday, July 4, 2022

Time of observation: 12:07:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6666	0.7040
CAD	CANADIAN DOLLAR	1.2539	1.3231
CHF	SWISS FRANC	0.9354	0.9874
CNH	CHINESE RENMIMBI	6.5158	6.8774
CZK	CZECH CROWN	23.0915	24.3867
DKK	DANISH KRONER	6.9425	7.3318
EUR	EURO	1.0139	1.0707
GBP	STERLING POUND	1.1785	1.2447
HKD	HONG KONG DOLLAR	7.6336	8.0570
HUF	HUNGARIAN FORINT	374.8126	395.8828
ILS	ISRAELI SHEKEL	3.4056	3.5974
JPY	JAPANESE YEN	132.0306	139.4311
MXN	MEXICAN PESO	19.7332	20.8433
NOK	NORWEGIAN KRONE	9.5845	10.1106
NZD	NEW ZEALAND DOLLAR	0.6040	0.6380
PLN	POLISH ZLOTY	4.3958	4.6425
SEK	SWEDISH KRONA	10.0645	10.6329
SGD	SINGAPORE DOLLAR	1.3580	1.4338
THB	THAI BAHT	34.7222	36.6636
TRY	TURKISH LIRA	16.3883	17.2691
ZAR	SOUTH AFRICAN RAND	15.8770	16.7802

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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