

Foreign Currency Exchange Rate Sheet



Date Monday, July 4, 2022

Time of observation: 3:06:29 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6674	0.7048
CAD	CANADIAN DOLLAR	1.2522	1.3212
CHF	SWISS FRANC	0.9352	0.9872
CNH	CHINESE RENMIMBI	6.5149	6.8764
CZK	CZECH CROWN	23.0942	24.3896
DKK	DANISH KRONER	6.9442	7.3337
EUR	EURO	1.0137	1.0705
GBP	STERLING POUND	1.1768	1.2430
HKD	HONG KONG DOLLAR	7.6343	8.0578
HUF	HUNGARIAN FORINT	375.3754	396.5107
ILS	ISRAELI SHEKEL	3.4080	3.6001
JPY	JAPANESE YEN	132.0132	139.4117
MXN	MEXICAN PESO	19.7429	20.8542
NOK	NORWEGIAN KRONE	9.5924	10.1194
NZD	NEW ZEALAND DOLLAR	0.6038	0.6378
PLN	POLISH ZLOTY	4.3998	4.6469
SEK	SWEDISH KRONA	10.0655	10.6340
SGD	SINGAPORE DOLLAR	1.3583	1.4341
THB	THAI BAHT	34.6825	36.6193
TRY	TURKISH LIRA	16.3209	17.1942
ZAR	SOUTH AFRICAN RAND	15.9023	16.8084

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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