

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 5, 2022

Time of observation: 8:36:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6597	0.6971
CAD	CANADIAN DOLLAR	1.2585	1.3281
CHF	SWISS FRANC	0.9387	0.9911
CNH	CHINESE RENMIMBI	6.5244	6.8870
CZK	CZECH CROWN	23.3645	24.6914
DKK	DANISH KRONER	7.0243	7.4231
EUR	EURO	1.0016	1.0584
GBP	STERLING POUND	1.1671	1.2333
HKD	HONG KONG DOLLAR	7.6349	8.0585
HUF	HUNGARIAN FORINT	383.8772	406.0089
ILS	ISRAELI SHEKEL	3.4295	3.6241
JPY	JAPANESE YEN	132.2926	139.7233
MXN	MEXICAN PESO	19.8499	20.9736
NOK	NORWEGIAN KRONE	9.7015	10.2409
NZD	NEW ZEALAND DOLLAR	0.5973	0.6313
PLN	POLISH ZLOTY	4.4683	4.7235
SEK	SWEDISH KRONA	10.1919	10.7752
SGD	SINGAPORE DOLLAR	1.3641	1.4405
THB	THAI BAHT	34.8286	36.7823
TRY	TURKISH LIRA	16.5328	17.4295
ZAR	SOUTH AFRICAN RAND	15.9880	16.9042

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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