

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 5, 2022

Time of observation: 12:09:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6590	0.6964
CAD	CANADIAN DOLLAR	1.2693	1.3403
CHF	SWISS FRANC	0.9438	0.9968
CNH	CHINESE RENMIMBI	6.5404	6.9048
CZK	CZECH CROWN	23.4984	24.8410
DKK	DANISH KRONER	7.0628	7.4661
EUR	EURO	0.9958	1.0526
GBP	STERLING POUND	1.1585	1.2247
HKD	HONG KONG DOLLAR	7.6350	8.0586
HUF	HUNGARIAN FORINT	387.8976	410.5090
ILS	ISRAELI SHEKEL	3.4290	3.6235
JPY	JAPANESE YEN	132.3276	139.7624
MXN	MEXICAN PESO	20.0104	21.1528
NOK	NORWEGIAN KRONE	9.8207	10.3738
NZD	NEW ZEALAND DOLLAR	0.5968	0.6308
PLN	POLISH ZLOTY	4.5219	4.7834
SEK	SWEDISH KRONA	10.2397	10.8286
SGD	SINGAPORE DOLLAR	1.3678	1.4447
THB	THAI BAHT	34.8384	36.7931
TRY	TURKISH LIRA	16.5306	17.4271
ZAR	SOUTH AFRICAN RAND	16.1147	17.0459

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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