

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 5, 2022

Time of observation: 3:06:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6590	0.6964
CAD	CANADIAN DOLLAR	1.2701	1.3411
CHF	SWISS FRANC	0.9424	0.9953
CNH	CHINESE RENMIMBI	6.5345	6.8983
CZK	CZECH CROWN	23.4786	24.8188
DKK	DANISH KRONER	7.0555	7.4580
EUR	EURO	0.9968	1.0536
GBP	STERLING POUND	1.1604	1.2266
HKD	HONG KONG DOLLAR	7.6352	8.0588
HUF	HUNGARIAN FORINT	385.9514	408.3299
ILS	ISRAELI SHEKEL	3.4193	3.6127
JPY	JAPANESE YEN	132.0306	139.4311
MXN	MEXICAN PESO	20.0184	21.1618
NOK	NORWEGIAN KRONE	9.8188	10.3717
NZD	NEW ZEALAND DOLLAR	0.5977	0.6317
PLN	POLISH ZLOTY	4.5110	4.7711
SEK	SWEDISH KRONA	10.2303	10.8181
SGD	SINGAPORE DOLLAR	1.3680	1.4450
THB	THAI BAHT	34.8384	36.7931
TRY	TURKISH LIRA	16.5093	17.4034
ZAR	SOUTH AFRICAN RAND	16.1197	17.0515

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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