

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 6, 2022

Time of observation: 8:01:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6615	0.6989
CAD	CANADIAN DOLLAR	1.2689	1.3397
CHF	SWISS FRANC	0.9449	0.9981
CNH	CHINESE RENMINBI	6.5289	6.8920
CZK	CZECH CROWN	23.6200	24.9769
DKK	DANISH KRONER	7.0944	7.5014
EUR	EURO	0.9912	1.0480
GBP	STERLING POUND	1.1591	1.2253
HKD	HONG KONG DOLLAR	7.6354	8.0590
HUF	HUNGARIAN FORINT	392.7730	415.9734
ILS	ISRAELI SHEKEL	3.4125	3.6052
JPY	JAPANESE YEN	131.7176	139.0821
MXN	MEXICAN PESO	20.0977	21.2504
NOK	NORWEGIAN KRONE	9.8077	10.3593
NZD	NEW ZEALAND DOLLAR	0.6000	0.6340
PLN	POLISH ZLOTY	4.5661	4.8329
SEK	SWEDISH KRONA	10.2428	10.8320
SGD	SINGAPORE DOLLAR	1.3663	1.4431
THB	THAI BAHT	35.1161	37.1030
TRY	TURKISH LIRA	16.7870	17.7123
ZAR	SOUTH AFRICAN RAND	16.2396	17.1857

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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