

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 6, 2022

Time of observation: 3:02:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6599	0.6973
CAD	CANADIAN DOLLAR	1.2690	1.3398
CHF	SWISS FRANC	0.9439	0.9969
CNH	CHINESE RENMIMBI	6.5315	6.8949
CZK	CZECH CROWN	23.6485	25.0088
DKK	DANISH KRONER	7.1017	7.5095
EUR	EURO	0.9902	1.0470
GBP	STERLING POUND	1.1599	1.2261
HKD	HONG KONG DOLLAR	7.6351	8.0587
HUF	HUNGARIAN FORINT	390.7776	413.7360
ILS	ISRAELI SHEKEL	3.3984	3.5894
JPY	JAPANESE YEN	131.9784	139.3728
MXN	MEXICAN PESO	20.1110	21.2653
NOK	NORWEGIAN KRONE	9.8470	10.4031
NZD	NEW ZEALAND DOLLAR	0.5979	0.6319
PLN	POLISH ZLOTY	4.5639	4.8303
SEK	SWEDISH KRONA	10.2492	10.8392
SGD	SINGAPORE DOLLAR	1.3663	1.4431
THB	THAI BAHT	35.0840	37.0672
TRY	TURKISH LIRA	16.7782	17.7026
ZAR	SOUTH AFRICAN RAND	16.3090	17.2634

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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