

Foreign Currency Exchange Rate Sheet



Date Thursday, July 7, 2022

Time of observation: 8:35:12 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6653	0.7027
CAD	CANADIAN DOLLAR	1.2631	1.3333
CHF	SWISS FRANC	0.9461	0.9994
CNH	CHINESE RENMIMBI	6.5248	6.8874
CZK	CZECH CROWN	23.6401	24.9994
DKK	DANISH KRONER	7.0981	7.5055
EUR	EURO	0.9906	1.0474
GBP	STERLING POUND	1.1643	1.2305
HKD	HONG KONG DOLLAR	7.6362	8.0598
HUF	HUNGARIAN FORINT	391.5427	414.5937
ILS	ISRAELI SHEKEL	3.3911	3.5812
JPY	JAPANESE YEN	132.1353	139.5479
MXN	MEXICAN PESO	19.9776	21.1162
NOK	NORWEGIAN KRONE	9.8212	10.3743
NZD	NEW ZEALAND DOLLAR	0.6011	0.6351
PLN	POLISH ZLOTY	4.5559	4.8214
SEK	SWEDISH KRONA	10.2354	10.8238
SGD	SINGAPORE DOLLAR	1.3623	1.4385
THB	THAI BAHT	35.1148	37.1016
TRY	TURKISH LIRA	16.7754	17.6994
ZAR	SOUTH AFRICAN RAND	16.2660	17.2153

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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