

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 7, 2022

Time of observation: 3:03:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6652	0.7026
CAD	CANADIAN DOLLAR	1.2632	1.3334
CHF	SWISS FRANC	0.9477	1.0012
CNH	CHINESE RENMIMBI	6.5122	6.8734
CZK	CZECH CROWN	23.7051	25.0721
DKK	DANISH KRONER	7.1221	7.5323
EUR	EURO	0.9872	1.0440
GBP	STERLING POUND	1.1681	1.2343
HKD	HONG KONG DOLLAR	7.6358	8.0594
HUF	HUNGARIAN FORINT	385.3565	407.6641
ILS	ISRAELI SHEKEL	3.3756	3.5639
JPY	JAPANESE YEN	132.3627	139.8015
MXN	MEXICAN PESO	19.9477	21.0828
NOK	NORWEGIAN KRONE	9.8138	10.3661
NZD	NEW ZEALAND DOLLAR	0.6006	0.6346
PLN	POLISH ZLOTY	4.5751	4.8429
SEK	SWEDISH KRONA	10.2558	10.8466
SGD	SINGAPORE DOLLAR	1.3623	1.4385
THB	THAI BAHT	35.1358	37.1250
TRY	TURKISH LIRA	16.8016	17.7286
ZAR	SOUTH AFRICAN RAND	16.2430	17.1895

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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