

# Foreign Currency Exchange Rate Sheet



Date Friday, July 8, 2022

Time of observation: 8:48:18 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6642	0.7016
CAD	CANADIAN DOLLAR	1.2643	1.3347
CHF	SWISS FRANC	0.9499	1.0037
CNH	CHINESE RENMIMBI	6.5213	6.8835
CZK	CZECH CROWN	23.5938	24.9476
DKK	DANISH KRONER	7.1350	7.5468
EUR	EURO	0.9855	1.0423
GBP	STERLING POUND	1.1657	1.2319
HKD	HONG KONG DOLLAR	7.6370	8.0608
HUF	HUNGARIAN FORINT	387.4467	410.0041
ILS	ISRAELI SHEKEL	3.3809	3.5699
JPY	JAPANESE YEN	132.2052	139.6258
MXN	MEXICAN PESO	19.9565	21.0926
NOK	NORWEGIAN KRONE	9.8378	10.3929
NZD	NEW ZEALAND DOLLAR	0.5996	0.6336
PLN	POLISH ZLOTY	4.5784	4.8466
SEK	SWEDISH KRONA	10.2290	10.8167
SGD	SINGAPORE DOLLAR	1.3636	1.4400
THB	THAI BAHT	35.0165	36.9918
TRY	TURKISH LIRA	16.8577	17.7911
ZAR	SOUTH AFRICAN RAND	16.4428	17.4134

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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