

Foreign Currency Exchange Rate Sheet



Date Friday, July 8, 2022

Time of observation: 12:03:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6681	0.7055
CAD	CANADIAN DOLLAR	1.2595	1.3293
CHF	SWISS FRANC	0.9494	1.0031
CNH	CHINESE RENMIMBI	6.5061	6.8667
CZK	CZECH CROWN	23.5571	24.9066
DKK	DANISH KRONER	7.1107	7.5196
EUR	EURO	0.9890	1.0458
GBP	STERLING POUND	1.1694	1.2356
HKD	HONG KONG DOLLAR	7.6368	8.0606
HUF	HUNGARIAN FORINT	386.6976	409.1653
ILS	ISRAELI SHEKEL	3.3660	3.5532
JPY	JAPANESE YEN	132.3452	139.7819
MXN	MEXICAN PESO	19.8488	20.9723
NOK	NORWEGIAN KRONE	9.8111	10.3631
NZD	NEW ZEALAND DOLLAR	0.6027	0.6367
PLN	POLISH ZLOTY	4.5676	4.8346
SEK	SWEDISH KRONA	10.2304	10.8182
SGD	SINGAPORE DOLLAR	1.3604	1.4364
THB	THAI BAHT	35.0177	36.9932
TRY	TURKISH LIRA	16.8563	17.7895
ZAR	SOUTH AFRICAN RAND	16.3495	17.3088

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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