

# Foreign Currency Exchange Rate Sheet



Date Friday, July 8, 2022

Time of observation: 3:02:27 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6657	0.7031
CAD	CANADIAN DOLLAR	1.2617	1.3317
CHF	SWISS FRANC	0.9515	1.0055
CNH	CHINESE RENMIMBI	6.5045	6.8649
CZK	CZECH CROWN	23.5632	24.9134
DKK	DANISH KRONER	7.1160	7.5256
EUR	EURO	0.9882	1.0450
GBP	STERLING POUND	1.1691	1.2353
HKD	HONG KONG DOLLAR	7.6370	8.0608
HUF	HUNGARIAN FORINT	387.8976	410.5090
ILS	ISRAELI SHEKEL	3.3661	3.5533
JPY	JAPANESE YEN	132.4503	139.8993
MXN	MEXICAN PESO	19.8906	21.0190
NOK	NORWEGIAN KRONE	9.8285	10.3825
NZD	NEW ZEALAND DOLLAR	0.6012	0.6352
PLN	POLISH ZLOTY	4.5679	4.8349
SEK	SWEDISH KRONA	10.2305	10.8183
SGD	SINGAPORE DOLLAR	1.3610	1.4372
THB	THAI BAHT	35.0177	36.9932
TRY	TURKISH LIRA	16.7915	17.7173
ZAR	SOUTH AFRICAN RAND	16.4144	17.3816

*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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