

Foreign Currency Exchange Rate Sheet



Date Monday, July 11, 2022

Time of observation: 8:08:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6598	0.6972
CAD	CANADIAN DOLLAR	1.2646	1.3350
CHF	SWISS FRANC	0.9532	1.0074
CNH	CHINESE RENMINBI	6.5282	6.8912
CZK	CZECH CROWN	23.6312	24.9894
DKK	DANISH KRONER	7.1520	7.5658
EUR	EURO	0.9829	1.0397
GBP	STERLING POUND	1.1627	1.2289
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	392.6188	415.8004
ILS	ISRAELI SHEKEL	3.3768	3.5653
JPY	JAPANESE YEN	133.3333	140.8848
MXN	MEXICAN PESO	19.9800	21.1189
NOK	NORWEGIAN KRONE	9.8983	10.4605
NZD	NEW ZEALAND DOLLAR	0.5979	0.6319
PLN	POLISH ZLOTY	4.6090	4.8809
SEK	SWEDISH KRONA	10.2862	10.8806
SGD	SINGAPORE DOLLAR	1.3646	1.4412
THB	THAI BAHT	35.1803	37.1747
TRY	TURKISH LIRA	16.9053	17.8441
ZAR	SOUTH AFRICAN RAND	16.5082	17.4868

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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