

Foreign Currency Exchange Rate Sheet



Date Monday, July 11, 2022

Time of observation: 12:03:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6549	0.6923
CAD	CANADIAN DOLLAR	1.2643	1.3347
CHF	SWISS FRANC	0.9529	1.0070
CNH	CHINESE RENMIMBI	6.5334	6.8970
CZK	CZECH CROWN	23.7259	25.0954
DKK	DANISH KRONER	7.1720	7.5882
EUR	EURO	0.9798	1.0366
GBP	STERLING POUND	1.1553	1.2215
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	396.0396	419.6391
ILS	ISRAELI SHEKEL	3.3892	3.5791
JPY	JAPANESE YEN	133.6720	141.2629
MXN	MEXICAN PESO	20.2032	21.3684
NOK	NORWEGIAN KRONE	9.8980	10.4600
NZD	NEW ZEALAND DOLLAR	0.5955	0.6295
PLN	POLISH ZLOTY	4.6345	4.9096
SEK	SWEDISH KRONA	10.3077	10.9047
SGD	SINGAPORE DOLLAR	1.3663	1.4431
THB	THAI BAHT	35.1543	37.1457
TRY	TURKISH LIRA	16.8990	17.8371
ZAR	SOUTH AFRICAN RAND	16.5549	17.5392

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

BMD	BERMUDA DOLLAR	Bank buys USD 1.0000	Bank sells USD 1.0043
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The indicative prices shown in this page are not inclusive of applicable taxes

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