

Foreign Currency Exchange Rate Sheet



Date Monday, July 11, 2022

Time of observation: 3:03:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6564	0.6938
CAD	CANADIAN DOLLAR	1.2628	1.3330
CHF	SWISS FRANC	0.9521	1.0061
CNH	CHINESE RENMINBI	6.5374	6.9015
CZK	CZECH CROWN	23.7490	25.1212
DKK	DANISH KRONER	7.1799	7.5971
EUR	EURO	0.9787	1.0355
GBP	STERLING POUND	1.1577	1.2239
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	392.6188	415.8004
ILS	ISRAELI SHEKEL	3.3823	3.5714
JPY	JAPANESE YEN	133.5470	141.1233
MXN	MEXICAN PESO	20.1507	21.3097
NOK	NORWEGIAN KRONE	9.8915	10.4528
NZD	NEW ZEALAND DOLLAR	0.5958	0.6298
PLN	POLISH ZLOTY	4.6348	4.9099
SEK	SWEDISH KRONA	10.3051	10.9018
SGD	SINGAPORE DOLLAR	1.3665	1.4433
THB	THAI BAHT	35.1543	37.1457
TRY	TURKISH LIRA	16.9059	17.8447
ZAR	SOUTH AFRICAN RAND	16.5750	17.5617

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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