

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 12, 2022

Time of observation: 8:34:26 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6556	0.6930
CAD	CANADIAN DOLLAR	1.2672	1.3378
CHF	SWISS FRANC	0.9562	1.0107
CNH	CHINESE RENMIMBI	6.5572	6.9236
CZK	CZECH CROWN	23.7699	25.1446
DKK	DANISH KRONER	7.1879	7.6061
EUR	EURO	0.9775	1.0343
GBP	STERLING POUND	1.1545	1.2207
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	395.7262	419.2872
ILS	ISRAELI SHEKEL	3.3861	3.5756
JPY	JAPANESE YEN	133.1026	140.6272
MXN	MEXICAN PESO	20.2454	21.4156
NOK	NORWEGIAN KRONE	9.9327	10.4988
NZD	NEW ZEALAND DOLLAR	0.5955	0.6295
PLN	POLISH ZLOTY	4.6552	4.9328
SEK	SWEDISH KRONA	10.2812	10.8750
SGD	SINGAPORE DOLLAR	1.3686	1.4456
THB	THAI BAHT	35.2659	37.2703
TRY	TURKISH LIRA	16.9162	17.8562
ZAR	SOUTH AFRICAN RAND	16.5728	17.5593

*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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