

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 12, 2022

Time of observation: 12:04:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6578	0.6952
CAD	CANADIAN DOLLAR	1.2662	1.3368
CHF	SWISS FRANC	0.9541	1.0083
CNH	CHINESE RENMIMBI	6.5530	6.9189
CZK	CZECH CROWN	23.6435	25.0031
DKK	DANISH KRONER	7.1945	7.6134
EUR	EURO	0.9766	1.0334
GBP	STERLING POUND	1.1557	1.2219
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	392.6188	415.8004
ILS	ISRAELI SHEKEL	3.3783	3.5669
JPY	JAPANESE YEN	132.9080	140.4100
MXN	MEXICAN PESO	20.2708	21.4440
NOK	NORWEGIAN KRONE	9.9347	10.5011
NZD	NEW ZEALAND DOLLAR	0.5964	0.6304
PLN	POLISH ZLOTY	4.6576	4.9355
SEK	SWEDISH KRONA	10.2583	10.8494
SGD	SINGAPORE DOLLAR	1.3674	1.4442
THB	THAI BAHT	35.2970	37.3051
TRY	TURKISH LIRA	16.8600	17.7936
ZAR	SOUTH AFRICAN RAND	16.5112	17.4902

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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