

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 12, 2022

Time of observation: 3:04:27 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6586	0.6960
CAD	CANADIAN DOLLAR	1.2637	1.3339
CHF	SWISS FRANC	0.9541	1.0083
CNH	CHINESE RENMIMBI	6.5514	6.9172
CZK	CZECH CROWN	23.6116	24.9675
DKK	DANISH KRONER	7.1879	7.6061
EUR	EURO	0.9775	1.0343
GBP	STERLING POUND	1.1577	1.2239
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	392.1569	415.2824
ILS	ISRAELI SHEKEL	3.3858	3.5753
JPY	JAPANESE YEN	132.9964	140.5086
MXN	MEXICAN PESO	20.1882	21.3516
NOK	NORWEGIAN KRONE	9.9309	10.4968
NZD	NEW ZEALAND DOLLAR	0.5969	0.6309
PLN	POLISH ZLOTY	4.6553	4.9329
SEK	SWEDISH KRONA	10.2544	10.8450
SGD	SINGAPORE DOLLAR	1.3680	1.4449
THB	THAI BAHT	35.2970	37.3051
TRY	TURKISH LIRA	16.8160	17.7447
ZAR	SOUTH AFRICAN RAND	16.4902	17.4666

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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