

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 13, 2022

Time of observation: 8:47:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6603	0.6977
CAD	CANADIAN DOLLAR	1.2654	1.3358
CHF	SWISS FRANC	0.9506	1.0044
CNH	CHINESE RENMIMBI	6.5466	6.9117
CZK	CZECH CROWN	23.5560	24.9054
DKK	DANISH KRONER	7.1875	7.6056
EUR	EURO	0.9777	1.0345
GBP	STERLING POUND	1.1586	1.2248
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	395.8828	419.4631
ILS	ISRAELI SHEKEL	3.3689	3.5565
JPY	JAPANESE YEN	133.2623	140.8054
MXN	MEXICAN PESO	20.2098	21.3757
NOK	NORWEGIAN KRONE	9.9066	10.4697
NZD	NEW ZEALAND DOLLAR	0.5976	0.6316
PLN	POLISH ZLOTY	4.6619	4.9403
SEK	SWEDISH KRONA	10.2514	10.8416
SGD	SINGAPORE DOLLAR	1.3661	1.4428
THB	THAI BAHT	35.2970	37.3051
TRY	TURKISH LIRA	16.9136	17.8533
ZAR	SOUTH AFRICAN RAND	16.4425	17.4131

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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