

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 13, 2022

Time of observation: 3:13:57 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6589	0.6963
CAD	CANADIAN DOLLAR	1.2603	1.3301
CHF	SWISS FRANC	0.9507	1.0045
CNH	CHINESE RENMIMBI	6.5345	6.8983
CZK	CZECH CROWN	23.4379	24.7733
DKK	DANISH KRONER	7.1595	7.5742
EUR	EURO	0.9817	1.0385
GBP	STERLING POUND	1.1608	1.2270
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	392.7730	415.9734
ILS	ISRAELI SHEKEL	3.3616	3.5484
JPY	JAPANESE YEN	133.4401	141.0039
MXN	MEXICAN PESO	20.1629	21.3233
NOK	NORWEGIAN KRONE	9.8665	10.4249
NZD	NEW ZEALAND DOLLAR	0.5982	0.6322
PLN	POLISH ZLOTY	4.6473	4.9239
SEK	SWEDISH KRONA	10.1971	10.7810
SGD	SINGAPORE DOLLAR	1.3659	1.4426
THB	THAI BAHT	35.2970	37.3051
TRY	TURKISH LIRA	16.9624	17.9077
ZAR	SOUTH AFRICAN RAND	16.3986	17.3638

*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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