

Foreign Currency Exchange Rate Sheet



Date Thursday, July 14, 2022

Time of observation: 8:35:21 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6528	0.6902
CAD	CANADIAN DOLLAR	1.2769	1.3487
CHF	SWISS FRANC	0.9567	1.0113
CNH	CHINESE RENMINBI	6.5790	6.9479
CZK	CZECH CROWN	23.6972	25.0633
DKK	DANISH KRONER	7.2201	7.6421
EUR	EURO	0.9732	1.0300
GBP	STERLING POUND	1.1498	1.2160
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	395.8828	419.4631
ILS	ISRAELI SHEKEL	3.3769	3.5654
JPY	JAPANESE YEN	135.1899	142.9593
MXN	MEXICAN PESO	20.3182	21.4971
NOK	NORWEGIAN KRONE	9.9460	10.5137
NZD	NEW ZEALAND DOLLAR	0.5917	0.6257
PLN	POLISH ZLOTY	4.6727	4.9525
SEK	SWEDISH KRONA	10.2807	10.8744
SGD	SINGAPORE DOLLAR	1.3656	1.4422
THB	THAI BAHT	35.4862	37.5164
TRY	TURKISH LIRA	17.0181	17.9698
ZAR	SOUTH AFRICAN RAND	16.6409	17.6358

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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