

## Foreign Currency Exchange Rate Sheet



Date Thursday, July 14, 2022

Time of observation: 12:06:21 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6530	0.6904
CAD	CANADIAN DOLLAR	1.2771	1.3489
CHF	SWISS FRANC	0.9564	1.0109
CNH	CHINESE RENMIMBI	6.5928	6.9633
CZK	CZECH CROWN	23.6995	25.0658
DKK	DANISH KRONER	7.2124	7.6334
EUR	EURO	0.9742	1.0310
GBP	STERLING POUND	1.1475	1.2137
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	394.4773	417.8855
ILS	ISRAELI SHEKEL	3.3977	3.5886
JPY	JAPANESE YEN	135.3730	143.1639
MXN	MEXICAN PESO	20.2930	21.4689
NOK	NORWEGIAN KRONE	9.9800	10.5518
NZD	NEW ZEALAND DOLLAR	0.5918	0.6258
PLN	POLISH ZLOTY	4.6652	4.9440
SEK	SWEDISH KRONA	10.2810	10.8748
SGD	SINGAPORE DOLLAR	1.3682	1.4452
THB	THAI BAHT	35.4862	37.5164
TRY	TURKISH LIRA	17.0132	17.9643
ZAR	SOUTH AFRICAN RAND	16.6733	17.6722

*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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