

Foreign Currency Exchange Rate Sheet



Date Thursday, July 14, 2022

Time of observation: 3:03:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6548	0.6922
CAD	CANADIAN DOLLAR	1.2770	1.3488
CHF	SWISS FRANC	0.9571	1.0117
CNH	CHINESE RENMIMBI	6.5729	6.9410
CZK	CZECH CROWN	23.7423	25.1136
DKK	DANISH KRONER	7.2217	7.6439
EUR	EURO	0.9730	1.0298
GBP	STERLING POUND	1.1467	1.2129
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	393.2363	416.4931
ILS	ISRAELI SHEKEL	3.3978	3.5887
JPY	JAPANESE YEN	135.0804	142.8367
MXN	MEXICAN PESO	20.2421	21.4119
NOK	NORWEGIAN KRONE	9.9748	10.5459
NZD	NEW ZEALAND DOLLAR	0.5944	0.6284
PLN	POLISH ZLOTY	4.6681	4.9473
SEK	SWEDISH KRONA	10.2943	10.8897
SGD	SINGAPORE DOLLAR	1.3647	1.4413
THB	THAI BAHT	35.4862	37.5164
TRY	TURKISH LIRA	16.9325	17.8744
ZAR	SOUTH AFRICAN RAND	16.6281	17.6215

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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