

# Foreign Currency Exchange Rate Sheet



Date Friday, July 15, 2022

Time of observation: 9:06:37 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6572   | 0.6946   |
| CAD           | CANADIAN DOLLAR    | 1.2717   | 1.3429   |
| CHF           | SWISS FRANC        | 0.9526   | 1.0067   |
| CNH           | CHINESE RENMIMBI   | 6.5845   | 6.9540   |
| CZK           | CZECH CROWN        | 23.7169  | 25.0853  |
| DKK           | DANISH KRONER      | 7.1905   | 7.6089   |
| EUR           | EURO               | 0.9775   | 1.0343   |
| GBP           | STERLING POUND     | 1.1510   | 1.2172   |
| HKD           | HONG KONG DOLLAR   | 7.6380   | 8.0619   |
| HUF           | HUNGARIAN FORINT   | 389.5598 | 412.3711 |
| ILS           | ISRAELI SHEKEL     | 3.3859   | 3.5754   |
| JPY           | JAPANESE YEN       | 134.8436 | 142.5720 |
| MXN           | MEXICAN PESO       | 20.2086  | 21.3744  |
| NOK           | NORWEGIAN KRONE    | 9.9201   | 10.4848  |
| NZD           | NEW ZEALAND DOLLAR | 0.5973   | 0.6313   |
| PLN           | POLISH ZLOTY       | 4.6280   | 4.9023   |
| SEK           | SWEDISH KRONA      | 10.2473  | 10.8371  |
| SGD           | SINGAPORE DOLLAR   | 1.3643   | 1.4408   |
| THB           | THAI BAHT          | 35.5948  | 37.6378  |
| TRY           | TURKISH LIRA       | 16.9725  | 17.9189  |
| ZAR           | SOUTH AFRICAN RAND | 16.6867  | 17.6872  |

*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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