

# Foreign Currency Exchange Rate Sheet



Date Friday, July 15, 2022

Time of observation: 12:03:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6607	0.6981
CAD	CANADIAN DOLLAR	1.2669	1.3375
CHF	SWISS FRANC	0.9518	1.0058
CNH	CHINESE RENMIMBI	6.5824	6.9517
CZK	CZECH CROWN	23.6150	24.9713
DKK	DANISH KRONER	7.1752	7.5919
EUR	EURO	0.9797	1.0365
GBP	STERLING POUND	1.1524	1.2186
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	387.5969	410.1723
ILS	ISRAELI SHEKEL	3.3712	3.5590
JPY	JAPANESE YEN	134.7164	142.4299
MXN	MEXICAN PESO	20.0373	21.1829
NOK	NORWEGIAN KRONE	9.8795	10.4394
NZD	NEW ZEALAND DOLLAR	0.5993	0.6333
PLN	POLISH ZLOTY	4.6016	4.8726
SEK	SWEDISH KRONA	10.1962	10.7799
SGD	SINGAPORE DOLLAR	1.3619	1.4381
THB	THAI BAHT	35.5733	37.6138
TRY	TURKISH LIRA	16.9242	17.8651
ZAR	SOUTH AFRICAN RAND	16.5857	17.5738

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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