

Foreign Currency Exchange Rate Sheet



Date Friday, July 15, 2022

Time of observation: 3:05:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6603	0.6977
CAD	CANADIAN DOLLAR	1.2682	1.3390
CHF	SWISS FRANC	0.9509	1.0048
CNH	CHINESE RENMIMBI	6.5761	6.9446
CZK	CZECH CROWN	23.6323	24.9906
DKK	DANISH KRONER	7.1784	7.5954
EUR	EURO	0.9793	1.0361
GBP	STERLING POUND	1.1527	1.2189
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	386.6976	409.1653
ILS	ISRAELI SHEKEL	3.3792	3.5680
JPY	JAPANESE YEN	134.6983	142.4096
MXN	MEXICAN PESO	19.9820	21.1211
NOK	NORWEGIAN KRONE	9.8957	10.4575
NZD	NEW ZEALAND DOLLAR	0.5991	0.6331
PLN	POLISH ZLOTY	4.6082	4.8800
SEK	SWEDISH KRONA	10.2002	10.7845
SGD	SINGAPORE DOLLAR	1.3615	1.4377
THB	THAI BAHT	35.5923	37.6350
TRY	TURKISH LIRA	16.8711	17.8060
ZAR	SOUTH AFRICAN RAND	16.5796	17.5670

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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