

Foreign Currency Exchange Rate Sheet



Date Monday, July 18, 2022

Time of observation: 8:02:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6648	0.7022
CAD	CANADIAN DOLLAR	1.2620	1.3320
CHF	SWISS FRANC	0.9494	1.0031
CNH	CHINESE RENMINBI	6.5606	6.9273
CZK	CZECH CROWN	23.4670	24.8059
DKK	DANISH KRONER	7.1241	7.5346
EUR	EURO	0.9872	1.0440
GBP	STERLING POUND	1.1652	1.2314
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	385.5050	407.8303
ILS	ISRAELI SHEKEL	3.3595	3.5461
JPY	JAPANESE YEN	134.3905	142.0656
MXN	MEXICAN PESO	19.7988	20.9166
NOK	NORWEGIAN KRONE	9.8251	10.3787
NZD	NEW ZEALAND DOLLAR	0.6005	0.6345
PLN	POLISH ZLOTY	4.5669	4.8337
SEK	SWEDISH KRONA	10.1060	10.6792
SGD	SINGAPORE DOLLAR	1.3580	1.4338
THB	THAI BAHT	35.5948	37.6378
TRY	TURKISH LIRA	17.0190	17.9707
ZAR	SOUTH AFRICAN RAND	16.5909	17.5796

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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