

Foreign Currency Exchange Rate Sheet



Date Monday, July 18, 2022

Time of observation: 12:04:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6660	0.7034
CAD	CANADIAN DOLLAR	1.2556	1.3250
CHF	SWISS FRANC	0.9471	1.0005
CNH	CHINESE RENMIMBI	6.5656	6.9329
CZK	CZECH CROWN	23.3831	24.7121
DKK	DANISH KRONER	7.0987	7.5063
EUR	EURO	0.9910	1.0478
GBP	STERLING POUND	1.1693	1.2355
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	381.5338	403.3885
ILS	ISRAELI SHEKEL	3.3486	3.5338
JPY	JAPANESE YEN	134.2102	141.8641
MXN	MEXICAN PESO	19.8346	20.9565
NOK	NORWEGIAN KRONE	9.7638	10.3103
NZD	NEW ZEALAND DOLLAR	0.6011	0.6351
PLN	POLISH ZLOTY	4.5564	4.8220
SEK	SWEDISH KRONA	10.0361	10.6012
SGD	SINGAPORE DOLLAR	1.3567	1.4323
THB	THAI BAHT	35.5695	37.6095
TRY	TURKISH LIRA	16.9661	17.9118
ZAR	SOUTH AFRICAN RAND	16.5689	17.5549

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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