

Foreign Currency Exchange Rate Sheet



Date Monday, July 18, 2022

Time of observation: 3:03:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6632	0.7006
CAD	CANADIAN DOLLAR	1.2614	1.3314
CHF	SWISS FRANC	0.9504	1.0042
CNH	CHINESE RENMIMBI	6.5727	6.9408
CZK	CZECH CROWN	23.5128	24.8571
DKK	DANISH KRONER	7.1257	7.5364
EUR	EURO	0.9871	1.0439
GBP	STERLING POUND	1.1625	1.2287
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	383.2886	405.3506
ILS	ISRAELI SHEKEL	3.3516	3.5372
JPY	JAPANESE YEN	134.2642	141.9245
MXN	MEXICAN PESO	19.8736	21.0000
NOK	NORWEGIAN KRONE	9.8058	10.3572
NZD	NEW ZEALAND DOLLAR	0.5989	0.6329
PLN	POLISH ZLOTY	4.5806	4.8491
SEK	SWEDISH KRONA	10.0923	10.6639
SGD	SINGAPORE DOLLAR	1.3589	1.4347
THB	THAI BAHT	35.6240	37.6705
TRY	TURKISH LIRA	16.9555	17.9000
ZAR	SOUTH AFRICAN RAND	16.6185	17.6106

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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