

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 19, 2022

Time of observation: 3:02:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6714	0.7088
CAD	CANADIAN DOLLAR	1.2543	1.3235
CHF	SWISS FRANC	0.9424	0.9953
CNH	CHINESE RENMIMBI	6.5626	6.9296
CZK	CZECH CROWN	23.2829	24.6002
DKK	DANISH KRONER	7.0715	7.4759
EUR	EURO	0.9951	1.0519
GBP	STERLING POUND	1.1668	1.2330
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	377.6435	399.0423
ILS	ISRAELI SHEKEL	3.3471	3.5321
JPY	JAPANESE YEN	134.3364	142.0051
MXN	MEXICAN PESO	19.9306	21.0637
NOK	NORWEGIAN KRONE	9.6485	10.1818
NZD	NEW ZEALAND DOLLAR	0.6055	0.6395
PLN	POLISH ZLOTY	4.5162	4.7770
SEK	SWEDISH KRONA	9.9455	10.5001
SGD	SINGAPORE DOLLAR	1.3541	1.4295
THB	THAI BAHT	35.6049	37.6492
TRY	TURKISH LIRA	17.0724	18.0304
ZAR	SOUTH AFRICAN RAND	16.5854	17.5735

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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