

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 20, 2022

Time of observation: 12:20:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6718	0.7092
CAD	CANADIAN DOLLAR	1.2524	1.3214
CHF	SWISS FRANC	0.9453	0.9985
CNH	CHINESE RENMIMBI	6.5762	6.9447
CZK	CZECH CROWN	23.3051	24.6251
DKK	DANISH KRONER	7.0859	7.4919
EUR	EURO	0.9929	1.0497
GBP	STERLING POUND	1.1666	1.2328
HKD	HONG KONG DOLLAR	7.6380	8.0619
HUF	HUNGARIAN FORINT	378.2148	399.6803
ILS	ISRAELI SHEKEL	3.3462	3.5312
JPY	JAPANESE YEN	134.2642	141.9245
MXN	MEXICAN PESO	19.9096	21.0402
NOK	NORWEGIAN KRONE	9.6754	10.2118
NZD	NEW ZEALAND DOLLAR	0.6078	0.6418
PLN	POLISH ZLOTY	4.5370	4.8003
SEK	SWEDISH KRONA	9.9537	10.5093
SGD	SINGAPORE DOLLAR	1.3538	1.4290
THB	THAI BAHT	35.6366	37.6847
TRY	TURKISH LIRA	17.1119	18.0744
ZAR	SOUTH AFRICAN RAND	16.5967	17.5861

*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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