

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 21, 2022

Time of observation: 8:12:30 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6686	0.7060
CAD	CANADIAN DOLLAR	1.2569	1.3264
CHF	SWISS FRANC	0.9461	0.9994
CNH	CHINESE RENMINBI	6.5936	6.9641
CZK	CZECH CROWN	23.3776	24.7060
DKK	DANISH KRONER	7.1028	7.5108
EUR	EURO	0.9905	1.0473
GBP	STERLING POUND	1.1631	1.2293
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	382.1169	404.0404
ILS	ISRAELI SHEKEL	3.3595	3.5461
JPY	JAPANESE YEN	134.7346	142.4501
MXN	MEXICAN PESO	19.9704	21.1082
NOK	NORWEGIAN KRONE	9.7033	10.2429
NZD	NEW ZEALAND DOLLAR	0.6029	0.6369
PLN	POLISH ZLOTY	4.5424	4.8063
SEK	SWEDISH KRONA	9.9559	10.5117
SGD	SINGAPORE DOLLAR	1.3560	1.4316
THB	THAI BAHT	35.8654	37.9406
TRY	TURKISH LIRA	17.2013	18.1742
ZAR	SOUTH AFRICAN RAND	16.6492	17.6451

*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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