

Foreign Currency Exchange Rate Sheet



Date Thursday, July 21, 2022

Time of observation: 12:03:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7084
CAD	CANADIAN DOLLAR	1.2542	1.3234
CHF	SWISS FRANC	0.9429	0.9959
CNH	CHINESE RENMIMBI	6.5996	6.9709
CZK	CZECH CROWN	23.3945	24.7249
DKK	DANISH KRONER	7.0998	7.5074
EUR	EURO	0.9908	1.0476
GBP	STERLING POUND	1.1620	1.2282
HKD	HONG KONG DOLLAR	7.6377	8.0615
HUF	HUNGARIAN FORINT	379.6507	401.2841
ILS	ISRAELI SHEKEL	3.3578	3.5441
JPY	JAPANESE YEN	134.0303	141.6631
MXN	MEXICAN PESO	20.1037	21.2571
NOK	NORWEGIAN KRONE	9.7035	10.2431
NZD	NEW ZEALAND DOLLAR	0.6053	0.6393
PLN	POLISH ZLOTY	4.5336	4.7965
SEK	SWEDISH KRONA	9.9464	10.5011
SGD	SINGAPORE DOLLAR	1.3546	1.4300
THB	THAI BAHT	35.8641	37.9391
TRY	TURKISH LIRA	17.2310	18.2073
ZAR	SOUTH AFRICAN RAND	16.5750	17.5617

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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