

# Foreign Currency Exchange Rate Sheet



Date Thursday, July 21, 2022

Time of observation: 3:03:17 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6711	0.7085
CAD	CANADIAN DOLLAR	1.2537	1.3229
CHF	SWISS FRANC	0.9430	0.9960
CNH	CHINESE RENMIMBI	6.5973	6.9683
CZK	CZECH CROWN	23.4088	24.7408
DKK	DANISH KRONER	7.1053	7.5135
EUR	EURO	0.9900	1.0468
GBP	STERLING POUND	1.1622	1.2284
HKD	HONG KONG DOLLAR	7.6374	8.0612
HUF	HUNGARIAN FORINT	379.5066	401.1231
ILS	ISRAELI SHEKEL	3.3516	3.5372
JPY	JAPANESE YEN	134.0303	141.6631
MXN	MEXICAN PESO	20.1090	21.2630
NOK	NORWEGIAN KRONE	9.7150	10.2559
NZD	NEW ZEALAND DOLLAR	0.6045	0.6385
PLN	POLISH ZLOTY	4.5447	4.8088
SEK	SWEDISH KRONA	9.9621	10.5187
SGD	SINGAPORE DOLLAR	1.3544	1.4298
THB	THAI BAHT	35.8641	37.9391
TRY	TURKISH LIRA	17.2161	18.1907
ZAR	SOUTH AFRICAN RAND	16.6016	17.5917

*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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