

Foreign Currency Exchange Rate Sheet



Date Friday, July 22, 2022

Time of observation: 8:10:14 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6741	0.7115
CAD	CANADIAN DOLLAR	1.2519	1.3209
CHF	SWISS FRANC	0.9392	0.9918
CNH	CHINESE RENMINBI	6.5841	6.9536
CZK	CZECH CROWN	23.4665	24.8053
DKK	DANISH KRONER	7.1140	7.5234
EUR	EURO	0.9888	1.0456
GBP	STERLING POUND	1.1627	1.2289
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	380.2281	401.9293
ILS	ISRAELI SHEKEL	3.3534	3.5392
JPY	JAPANESE YEN	133.5113	141.0835
MXN	MEXICAN PESO	20.0437	21.1900
NOK	NORWEGIAN KRONE	9.7068	10.2467
NZD	NEW ZEALAND DOLLAR	0.6075	0.6415
PLN	POLISH ZLOTY	4.5480	4.8126
SEK	SWEDISH KRONA	9.9644	10.5212
SGD	SINGAPORE DOLLAR	1.3525	1.4277
THB	THAI BAHT	35.6812	37.7344
TRY	TURKISH LIRA	17.2503	18.2289
ZAR	SOUTH AFRICAN RAND	16.4420	17.4125

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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