

Foreign Currency Exchange Rate Sheet



Date Friday, July 22, 2022

Time of observation: 3:03:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6741	0.7115
CAD	CANADIAN DOLLAR	1.2549	1.3241
CHF	SWISS FRANC	0.9358	0.9880
CNH	CHINESE RENMIMBI	6.5768	6.9455
CZK	CZECH CROWN	23.3929	24.7231
DKK	DANISH KRONER	7.0797	7.4850
EUR	EURO	0.9940	1.0508
GBP	STERLING POUND	1.1679	1.2341
HKD	HONG KONG DOLLAR	7.6364	8.0602
HUF	HUNGARIAN FORINT	377.7862	399.2016
ILS	ISRAELI SHEKEL	3.3476	3.5328
JPY	JAPANESE YEN	132.3452	139.7819
MXN	MEXICAN PESO	19.9752	21.1135
NOK	NORWEGIAN KRONE	9.6651	10.2003
NZD	NEW ZEALAND DOLLAR	0.6088	0.6428
PLN	POLISH ZLOTY	4.5105	4.7706
SEK	SWEDISH KRONA	9.9454	10.5000
SGD	SINGAPORE DOLLAR	1.3502	1.4250
THB	THAI BAHT	35.6328	37.6804
TRY	TURKISH LIRA	17.2328	18.2093
ZAR	SOUTH AFRICAN RAND	16.3564	17.3166

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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