

# Foreign Currency Exchange Rate Sheet



Date Monday, July 25, 2022

Time of observation: 8:01:55 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6769	0.7143
CAD	CANADIAN DOLLAR	1.2525	1.3215
CHF	SWISS FRANC	0.9373	0.9897
CNH	CHINESE RENMINBI	6.5633	6.9304
CZK	CZECH CROWN	23.3089	24.6293
DKK	DANISH KRONER	7.0724	7.4768
EUR	EURO	0.9950	1.0518
GBP	STERLING POUND	1.1722	1.2384
HKD	HONG KONG DOLLAR	7.6375	8.0613
HUF	HUNGARIAN FORINT	376.2227	397.4563
ILS	ISRAELI SHEKEL	3.3455	3.5305
JPY	JAPANESE YEN	132.6964	140.1738
MXN	MEXICAN PESO	19.8748	21.0013
NOK	NORWEGIAN KRONE	9.5898	10.1164
NZD	NEW ZEALAND DOLLAR	0.6102	0.6442
PLN	POLISH ZLOTY	4.4729	4.7285
SEK	SWEDISH KRONA	9.8871	10.4350
SGD	SINGAPORE DOLLAR	1.3477	1.4223
THB	THAI BAHT	35.6265	37.6733
TRY	TURKISH LIRA	17.3482	18.3382
ZAR	SOUTH AFRICAN RAND	16.2917	17.2441

*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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