

Foreign Currency Exchange Rate Sheet



Date Monday, July 25, 2022

Time of observation: 12:05:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6760	0.7134
CAD	CANADIAN DOLLAR	1.2517	1.3207
CHF	SWISS FRANC	0.9387	0.9911
CNH	CHINESE RENMIMBI	6.5694	6.9372
CZK	CZECH CROWN	23.4039	24.7353
DKK	DANISH KRONER	7.0835	7.4892
EUR	EURO	0.9934	1.0502
GBP	STERLING POUND	1.1714	1.2376
HKD	HONG KONG DOLLAR	7.6376	8.0614
HUF	HUNGARIAN FORINT	379.0751	400.6410
ILS	ISRAELI SHEKEL	3.3450	3.5298
JPY	JAPANESE YEN	132.9434	140.4494
MXN	MEXICAN PESO	19.9279	21.0606
NOK	NORWEGIAN KRONE	9.5935	10.1206
NZD	NEW ZEALAND DOLLAR	0.6084	0.6424
PLN	POLISH ZLOTY	4.4791	4.7355
SEK	SWEDISH KRONA	9.9141	10.4652
SGD	SINGAPORE DOLLAR	1.3492	1.4240
THB	THAI BAHT	35.5948	37.6378
TRY	TURKISH LIRA	17.3415	18.3308
ZAR	SOUTH AFRICAN RAND	16.3431	17.3016

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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