

# Foreign Currency Exchange Rate Sheet



Date Tuesday, July 26, 2022

Time of observation: 12:03:21 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6772	0.7146
CAD	CANADIAN DOLLAR	1.2528	1.3218
CHF	SWISS FRANC	0.9362	0.9884
CNH	CHINESE RENMIMBI	6.5815	6.9507
CZK	CZECH CROWN	23.5927	24.9464
DKK	DANISH KRONER	7.1398	7.5522
EUR	EURO	0.9850	1.0418
GBP	STERLING POUND	1.1716	1.2378
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	383.8772	406.0089
ILS	ISRAELI SHEKEL	3.3528	3.5386
JPY	JAPANESE YEN	132.8551	140.3509
MXN	MEXICAN PESO	19.8606	20.9855
NOK	NORWEGIAN KRONE	9.6074	10.1361
NZD	NEW ZEALAND DOLLAR	0.6076	0.6416
PLN	POLISH ZLOTY	4.5526	4.8177
SEK	SWEDISH KRONA	10.0220	10.5855
SGD	SINGAPORE DOLLAR	1.3510	1.4260
THB	THAI BAHT	35.6722	37.7245
TRY	TURKISH LIRA	17.3659	18.3581
ZAR	SOUTH AFRICAN RAND	16.4333	17.4028

*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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