

Foreign Currency Exchange Rate Sheet



Date Tuesday, July 26, 2022

Time of observation: 3:02:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6748	0.7122
CAD	CANADIAN DOLLAR	1.2538	1.3230
CHF	SWISS FRANC	0.9373	0.9897
CNH	CHINESE RENMINBI	6.5856	6.9553
CZK	CZECH CROWN	23.6256	24.9831
DKK	DANISH KRONER	7.1504	7.5641
EUR	EURO	0.9833	1.0401
GBP	STERLING POUND	1.1698	1.2360
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	384.7634	407.0004
ILS	ISRAELI SHEKEL	3.3519	3.5375
JPY	JAPANESE YEN	132.9434	140.4494
MXN	MEXICAN PESO	19.8863	21.0141
NOK	NORWEGIAN KRONE	9.6431	10.1758
NZD	NEW ZEALAND DOLLAR	0.6060	0.6400
PLN	POLISH ZLOTY	4.5751	4.8429
SEK	SWEDISH KRONA	10.0407	10.6063
SGD	SINGAPORE DOLLAR	1.3525	1.4277
THB	THAI BAHT	35.6977	37.7529
TRY	TURKISH LIRA	17.3774	18.3709
ZAR	SOUTH AFRICAN RAND	16.4490	17.4204

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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