

Foreign Currency Exchange Rate Sheet



Date Wednesday, July 27, 2022

Time of observation: 8:01:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6757	0.7131
CAD	CANADIAN DOLLAR	1.2517	1.3207
CHF	SWISS FRANC	0.9355	0.9876
CNH	CHINESE RENMINBI	6.5682	6.9359
CZK	CZECH CROWN	23.5244	24.8701
DKK	DANISH KRONER	7.1267	7.5376
EUR	EURO	0.9869	1.0437
GBP	STERLING POUND	1.1728	1.2390
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	386.1004	408.4967
ILS	ISRAELI SHEKEL	3.3346	3.5183
JPY	JAPANESE YEN	132.9787	140.4889
MXN	MEXICAN PESO	19.8499	20.9736
NOK	NORWEGIAN KRONE	9.5469	10.0688
NZD	NEW ZEALAND DOLLAR	0.6063	0.6403
PLN	POLISH ZLOTY	4.5823	4.8510
SEK	SWEDISH KRONA	10.0136	10.5761
SGD	SINGAPORE DOLLAR	1.3499	1.4247
THB	THAI BAHT	35.8141	37.8831
TRY	TURKISH LIRA	17.3992	18.3952
ZAR	SOUTH AFRICAN RAND	16.3822	17.3455

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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