

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 27, 2022

Time of observation: 12:02:26 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7111
CAD	CANADIAN DOLLAR	1.2548	1.3240
CHF	SWISS FRANC	0.9382	0.9906
CNH	CHINESE RENMIMBI	6.5754	6.9439
CZK	CZECH CROWN	23.6222	24.9794
DKK	DANISH KRONER	7.1499	7.5634
EUR	EURO	0.9836	1.0404
GBP	STERLING POUND	1.1701	1.2363
HKD	HONG KONG DOLLAR	7.6374	8.0612
HUF	HUNGARIAN FORINT	388.8025	411.5226
ILS	ISRAELI SHEKEL	3.3297	3.5128
JPY	JAPANESE YEN	133.4935	141.0636
MXN	MEXICAN PESO	19.9772	21.1158
NOK	NORWEGIAN KRONE	9.5708	10.0954
NZD	NEW ZEALAND DOLLAR	0.6034	0.6374
PLN	POLISH ZLOTY	4.6048	4.8762
SEK	SWEDISH KRONA	10.0430	10.6088
SGD	SINGAPORE DOLLAR	1.3494	1.4242
THB	THAI BAHT	35.7692	37.8329
TRY	TURKISH LIRA	17.3964	18.3922
ZAR	SOUTH AFRICAN RAND	16.3811	17.3442

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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