

# Foreign Currency Exchange Rate Sheet



Date Wednesday, July 27, 2022

Time of observation: 3:03:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6756	0.7130
CAD	CANADIAN DOLLAR	1.2544	1.3236
CHF	SWISS FRANC	0.9383	0.9907
CNH	CHINESE RENMINBI	6.5766	6.9452
CZK	CZECH CROWN	23.5855	24.9383
DKK	DANISH KRONER	7.1397	7.5521
EUR	EURO	0.9850	1.0418
GBP	STERLING POUND	1.1715	1.2377
HKD	HONG KONG DOLLAR	7.6378	8.0617
HUF	HUNGARIAN FORINT	388.0481	410.6776
ILS	ISRAELI SHEKEL	3.3282	3.5112
JPY	JAPANESE YEN	133.1913	140.7261
MXN	MEXICAN PESO	19.9692	21.1068
NOK	NORWEGIAN KRONE	9.5574	10.0804
NZD	NEW ZEALAND DOLLAR	0.6042	0.6382
PLN	POLISH ZLOTY	4.5875	4.8568
SEK	SWEDISH KRONA	10.0417	10.6074
SGD	SINGAPORE DOLLAR	1.3491	1.4239
THB	THAI BAHT	35.8025	37.8702
TRY	TURKISH LIRA	17.4067	18.4037
ZAR	SOUTH AFRICAN RAND	16.3353	17.2930

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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