

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 1, 2022

Time of observation: 8:25:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6992	0.7390
CAD	CANADIAN DOLLAR	1.2307	1.2983
CHF	SWISS FRANC	0.9353	0.9891
CNH	CHINESE RENMIMBI	6.5034	6.8858
CZK	CZECH CROWN	22.4583	23.7152
DKK	DANISH KRONER	6.7481	7.1349
EUR	EURO	1.0419	1.1017
GBP	STERLING POUND	1.2230	1.2942
HKD	HONG KONG DOLLAR	7.6336	8.0585
HUF	HUNGARIAN FORINT	358.0380	379.2188
ILS	ISRAELI SHEKEL	3.2382	3.4215
JPY	JAPANESE YEN	125.5493	133.3511
MXN	MEXICAN PESO	19.2057	20.2032
NOK	NORWEGIAN KRONE	9.1047	9.6353
NZD	NEW ZEALAND DOLLAR	0.6320	0.6690
PLN	POLISH ZLOTY	4.1711	4.3988
SEK	SWEDISH KRONA	9.5108	10.0457
SGD	SINGAPORE DOLLAR	1.3350	1.4098
THB	THAI BAHT	33.3934	35.3182
TRY	TURKISH LIRA	15.9589	16.9414
ZAR	SOUTH AFRICAN RAND	15.1057	15.9711

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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