

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 1, 2022

Time of observation: 12:08:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6989	0.7387
CAD	CANADIAN DOLLAR	1.2306	1.2982
CHF	SWISS FRANC	0.9368	0.9907
CNH	CHINESE RENMIMBI	6.5000	6.8820
CZK	CZECH CROWN	22.5581	23.8265
DKK	DANISH KRONER	6.7788	7.1692
EUR	EURO	1.0368	1.0966
GBP	STERLING POUND	1.2141	1.2853
HKD	HONG KONG DOLLAR	7.6346	8.0596
HUF	HUNGARIAN FORINT	360.6203	382.1169
ILS	ISRAELI SHEKEL	3.2501	3.4348
JPY	JAPANESE YEN	126.0398	133.9047
MXN	MEXICAN PESO	19.2356	20.2364
NOK	NORWEGIAN KRONE	9.1678	9.7060
NZD	NEW ZEALAND DOLLAR	0.6306	0.6676
PLN	POLISH ZLOTY	4.1889	4.4186
SEK	SWEDISH KRONA	9.5685	10.1101
SGD	SINGAPORE DOLLAR	1.3357	1.4107
THB	THAI BAHT	33.3767	35.2995
TRY	TURKISH LIRA	15.9036	16.8791
ZAR	SOUTH AFRICAN RAND	15.1522	16.0231

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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