

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 1, 2022

Time of observation: 3:08:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6984	0.7382
CAD	CANADIAN DOLLAR	1.2292	1.2966
CHF	SWISS FRANC	0.9359	0.9897
CNH	CHINESE RENMINBI	6.5077	6.8906
CZK	CZECH CROWN	22.5851	23.8567
DKK	DANISH KRONER	6.7887	7.1803
EUR	EURO	1.0353	1.0951
GBP	STERLING POUND	1.2137	1.2849
HKD	HONG KONG DOLLAR	7.6349	8.0600
HUF	HUNGARIAN FORINT	361.4022	382.9950
ILS	ISRAELI SHEKEL	3.2526	3.4377
JPY	JAPANESE YEN	126.2308	134.1202
MXN	MEXICAN PESO	19.1953	20.1918
NOK	NORWEGIAN KRONE	9.1896	9.7304
NZD	NEW ZEALAND DOLLAR	0.6304	0.6674
PLN	POLISH ZLOTY	4.1942	4.4245
SEK	SWEDISH KRONA	9.5750	10.1174
SGD	SINGAPORE DOLLAR	1.3368	1.4119
THB	THAI BAHT	33.3868	35.3107
TRY	TURKISH LIRA	15.9101	16.8865
ZAR	SOUTH AFRICAN RAND	15.1444	16.0143

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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