

# Foreign Currency Exchange Rate Sheet



Date Thursday, June 2, 2022

Time of observation: 12:09:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7047	0.7445
CAD	CANADIAN DOLLAR	1.2266	1.2937
CHF	SWISS FRANC	0.9335	0.9870
CNH	CHINESE RENMIMBI	6.4828	6.8628
CZK	CZECH CROWN	22.4014	23.6518
DKK	DANISH KRONER	6.7485	7.1354
EUR	EURO	1.0416	1.1014
GBP	STERLING POUND	1.2188	1.2900
HKD	HONG KONG DOLLAR	7.6329	8.0578
HUF	HUNGARIAN FORINT	357.2705	378.3579
ILS	ISRAELI SHEKEL	3.2387	3.4220
JPY	JAPANESE YEN	125.9446	133.7972
MXN	MEXICAN PESO	19.0571	20.0389
NOK	NORWEGIAN KRONE	9.1399	9.6747
NZD	NEW ZEALAND DOLLAR	0.6351	0.6721
PLN	POLISH ZLOTY	4.1595	4.3858
SEK	SWEDISH KRONA	9.4973	10.0307
SGD	SINGAPORE DOLLAR	1.3351	1.4100
THB	THAI BAHT	33.3845	35.3082
TRY	TURKISH LIRA	15.9867	16.9727
ZAR	SOUTH AFRICAN RAND	15.0521	15.9112

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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