

Foreign Currency Exchange Rate Sheet



Date Thursday, June 2, 2022

Time of observation: 3:02:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7065	0.7463
CAD	CANADIAN DOLLAR	1.2238	1.2906
CHF	SWISS FRANC	0.9319	0.9853
CNH	CHINESE RENMINBI	6.4689	6.8472
CZK	CZECH CROWN	22.3394	23.5827
DKK	DANISH KRONER	6.7298	7.1145
EUR	EURO	1.0446	1.1044
GBP	STERLING POUND	1.2225	1.2937
HKD	HONG KONG DOLLAR	7.6327	8.0576
HUF	HUNGARIAN FORINT	356.5062	377.5009
ILS	ISRAELI SHEKEL	3.2339	3.4168
JPY	JAPANESE YEN	125.9287	133.7793
MXN	MEXICAN PESO	19.0676	20.0505
NOK	NORWEGIAN KRONE	9.1139	9.6455
NZD	NEW ZEALAND DOLLAR	0.6376	0.6746
PLN	POLISH ZLOTY	4.1435	4.3681
SEK	SWEDISH KRONA	9.4414	9.9683
SGD	SINGAPORE DOLLAR	1.3335	1.4082
THB	THAI BAHT	33.3845	35.3082
TRY	TURKISH LIRA	15.9844	16.9702
ZAR	SOUTH AFRICAN RAND	15.0353	15.8924

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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