

Foreign Currency Exchange Rate Sheet



Date Friday, June 3, 2022

Time of observation: 8:29:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7048	0.7446
CAD	CANADIAN DOLLAR	1.2237	1.2905
CHF	SWISS FRANC	0.9323	0.9857
CNH	CHINESE RENMIMBI	6.4491	6.8250
CZK	CZECH CROWN	22.3704	23.6172
DKK	DANISH KRONER	6.7337	7.1188
EUR	EURO	1.0442	1.1040
GBP	STERLING POUND	1.2211	1.2923
HKD	HONG KONG DOLLAR	7.6317	8.0564
HUF	HUNGARIAN FORINT	357.2705	378.3579
ILS	ISRAELI SHEKEL	3.2422	3.4261
JPY	JAPANESE YEN	126.2148	134.1022
MXN	MEXICAN PESO	19.0589	20.0409
NOK	NORWEGIAN KRONE	9.1377	9.6722
NZD	NEW ZEALAND DOLLAR	0.6353	0.6723
PLN	POLISH ZLOTY	4.1674	4.3947
SEK	SWEDISH KRONA	9.4608	9.9900
SGD	SINGAPORE DOLLAR	1.3363	1.4113
THB	THAI BAHT	33.3845	35.3082
TRY	TURKISH LIRA	16.0154	17.0051
ZAR	SOUTH AFRICAN RAND	15.0525	15.9117

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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