

# Foreign Currency Exchange Rate Sheet



Date Friday, June 3, 2022

Time of observation: 12:03:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7029	0.7427
CAD	CANADIAN DOLLAR	1.2247	1.2915
CHF	SWISS FRANC	0.9353	0.9891
CNH	CHINESE RENMIMBI	6.4588	6.8359
CZK	CZECH CROWN	22.3874	23.6362
DKK	DANISH KRONER	6.7441	7.1304
EUR	EURO	1.0424	1.1022
GBP	STERLING POUND	1.2168	1.2880
HKD	HONG KONG DOLLAR	7.6323	8.0571
HUF	HUNGARIAN FORINT	355.4924	376.3643
ILS	ISRAELI SHEKEL	3.2424	3.4263
JPY	JAPANESE YEN	126.7427	134.6983
MXN	MEXICAN PESO	19.0763	20.0602
NOK	NORWEGIAN KRONE	9.1683	9.7065
NZD	NEW ZEALAND DOLLAR	0.6334	0.6704
PLN	POLISH ZLOTY	4.1678	4.3951
SEK	SWEDISH KRONA	9.4966	10.0299
SGD	SINGAPORE DOLLAR	1.3373	1.4125
THB	THAI BAHT	33.3979	35.3232
TRY	TURKISH LIRA	16.0298	17.0213
ZAR	SOUTH AFRICAN RAND	15.0786	15.9408

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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