

Foreign Currency Exchange Rate Sheet



Date Friday, June 3, 2022

Time of observation: 3:10:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7009	0.7407
CAD	CANADIAN DOLLAR	1.2258	1.2928
CHF	SWISS FRANC	0.9359	0.9897
CNH	CHINESE RENMIMBI	6.4637	6.8413
CZK	CZECH CROWN	22.3934	23.6429
DKK	DANISH KRONER	6.7466	7.1332
EUR	EURO	1.0420	1.1018
GBP	STERLING POUND	1.2142	1.2854
HKD	HONG KONG DOLLAR	7.6330	8.0579
HUF	HUNGARIAN FORINT	355.3660	376.2227
ILS	ISRAELI SHEKEL	3.2450	3.4291
JPY	JAPANESE YEN	126.9197	134.8982
MXN	MEXICAN PESO	19.0814	20.0658
NOK	NORWEGIAN KRONE	9.1758	9.7150
NZD	NEW ZEALAND DOLLAR	0.6322	0.6692
PLN	POLISH ZLOTY	4.1690	4.3965
SEK	SWEDISH KRONA	9.5015	10.0353
SGD	SINGAPORE DOLLAR	1.3383	1.4135
THB	THAI BAHT	33.4124	35.3394
TRY	TURKISH LIRA	15.9327	16.9119
ZAR	SOUTH AFRICAN RAND	15.1224	15.9898

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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