

Foreign Currency Exchange Rate Sheet



Date Monday, June 6, 2022

Time of observation: 8:19:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7017	0.7415
CAD	CANADIAN DOLLAR	1.2231	1.2898
CHF	SWISS FRANC	0.9349	0.9886
CNH	CHINESE RENMIMBI	6.4510	6.8271
CZK	CZECH CROWN	22.4185	23.6709
DKK	DANISH KRONER	6.7415	7.1274
EUR	EURO	1.0429	1.1027
GBP	STERLING POUND	1.2198	1.2910
HKD	HONG KONG DOLLAR	7.6330	8.0579
HUF	HUNGARIAN FORINT	351.2469	371.6091
ILS	ISRAELI SHEKEL	3.2371	3.4203
JPY	JAPANESE YEN	126.6785	134.6257
MXN	MEXICAN PESO	19.0110	19.9880
NOK	NORWEGIAN KRONE	9.1360	9.6703
NZD	NEW ZEALAND DOLLAR	0.6338	0.6708
PLN	POLISH ZLOTY	4.1577	4.3838
SEK	SWEDISH KRONA	9.4850	10.0169
SGD	SINGAPORE DOLLAR	1.3361	1.4111
THB	THAI BAHT	33.3667	35.2883
TRY	TURKISH LIRA	16.0906	17.0899
ZAR	SOUTH AFRICAN RAND	14.9025	15.7441

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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