

Foreign Currency Exchange Rate Sheet



Date Monday, June 6, 2022

Time of observation: 12:03:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7021	0.7419
CAD	CANADIAN DOLLAR	1.2213	1.2878
CHF	SWISS FRANC	0.9391	0.9933
CNH	CHINESE RENMIMBI	6.4620	6.8394
CZK	CZECH CROWN	22.4457	23.7012
DKK	DANISH KRONER	6.7476	7.1343
EUR	EURO	1.0419	1.1017
GBP	STERLING POUND	1.2201	1.2913
HKD	HONG KONG DOLLAR	7.6330	8.0579
HUF	HUNGARIAN FORINT	351.4938	371.8855
ILS	ISRAELI SHEKEL	3.2259	3.4078
JPY	JAPANESE YEN	127.3399	135.3730
MXN	MEXICAN PESO	19.0661	20.0489
NOK	NORWEGIAN KRONE	9.1180	9.6502
NZD	NEW ZEALAND DOLLAR	0.6330	0.6700
PLN	POLISH ZLOTY	4.1668	4.3939
SEK	SWEDISH KRONA	9.4897	10.0222
SGD	SINGAPORE DOLLAR	1.3371	1.4123
THB	THAI BAHT	33.3322	35.2497
TRY	TURKISH LIRA	16.0992	17.0996
ZAR	SOUTH AFRICAN RAND	14.9537	15.8013

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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