

Foreign Currency Exchange Rate Sheet



Date Monday, June 6, 2022

Time of observation: 3:03:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7006	0.7404
CAD	CANADIAN DOLLAR	1.2227	1.2893
CHF	SWISS FRANC	0.9439	0.9987
CNH	CHINESE RENMINBI	6.4675	6.8456
CZK	CZECH CROWN	22.4800	23.7394
DKK	DANISH KRONER	6.7595	7.1476
EUR	EURO	1.0400	1.0998
GBP	STERLING POUND	1.2183	1.2895
HKD	HONG KONG DOLLAR	7.6323	8.0571
HUF	HUNGARIAN FORINT	352.4850	372.9952
ILS	ISRAELI SHEKEL	3.2268	3.4088
JPY	JAPANESE YEN	127.8119	135.9065
MXN	MEXICAN PESO	19.1007	20.0872
NOK	NORWEGIAN KRONE	9.1454	9.6808
NZD	NEW ZEALAND DOLLAR	0.6312	0.6682
PLN	POLISH ZLOTY	4.1745	4.4026
SEK	SWEDISH KRONA	9.5156	10.0511
SGD	SINGAPORE DOLLAR	1.3384	1.4136
THB	THAI BAHT	33.3322	35.2497
TRY	TURKISH LIRA	16.0725	17.0695
ZAR	SOUTH AFRICAN RAND	15.0078	15.8617

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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