

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 7, 2022

Time of observation: 8:02:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6981	0.7379
CAD	CANADIAN DOLLAR	1.2252	1.2922
CHF	SWISS FRANC	0.9488	1.0041
CNH	CHINESE RENMINBI	6.4833	6.8633
CZK	CZECH CROWN	22.5459	23.8129
DKK	DANISH KRONER	6.7749	7.1649
EUR	EURO	1.0375	1.0973
GBP	STERLING POUND	1.2140	1.2852
HKD	HONG KONG DOLLAR	7.6343	8.0594
HUF	HUNGARIAN FORINT	355.2398	376.0812
ILS	ISRAELI SHEKEL	3.2446	3.4287
JPY	JAPANESE YEN	128.7664	136.9863
MXN	MEXICAN PESO	19.0335	20.0128
NOK	NORWEGIAN KRONE	9.2334	9.7795
NZD	NEW ZEALAND DOLLAR	0.6263	0.6633
PLN	POLISH ZLOTY	4.1779	4.4064
SEK	SWEDISH KRONA	9.5650	10.1062
SGD	SINGAPORE DOLLAR	1.3386	1.4139
THB	THAI BAHT	33.5065	35.4447
TRY	TURKISH LIRA	16.2367	17.2548
ZAR	SOUTH AFRICAN RAND	14.9303	15.7751

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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