

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 7, 2022

Time of observation: 3:09:06 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7017	0.7415
CAD	CANADIAN DOLLAR	1.2211	1.2876
CHF	SWISS FRANC	0.9460	1.0011
CNH	CHINESE RENMIMBI	6.4852	6.8654
CZK	CZECH CROWN	22.5124	23.7756
DKK	DANISH KRONER	6.7611	7.1494
EUR	EURO	1.0396	1.0994
GBP	STERLING POUND	1.2219	1.2931
HKD	HONG KONG DOLLAR	7.6343	8.0594
HUF	HUNGARIAN FORINT	353.1073	373.6921
ILS	ISRAELI SHEKEL	3.2524	3.4373
JPY	JAPANESE YEN	128.4687	136.6494
MXN	MEXICAN PESO	19.0916	20.0771
NOK	NORWEGIAN KRONE	9.2095	9.7528
NZD	NEW ZEALAND DOLLAR	0.6287	0.6657
PLN	POLISH ZLOTY	4.1703	4.3978
SEK	SWEDISH KRONA	9.5380	10.0761
SGD	SINGAPORE DOLLAR	1.3370	1.4121
THB	THAI BAHT	33.4650	35.3982
TRY	TURKISH LIRA	16.2546	17.2750
ZAR	SOUTH AFRICAN RAND	14.9620	15.8105

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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