

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 8, 2022

Time of observation: 12:04:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7011	0.7409
CAD	CANADIAN DOLLAR	1.2203	1.2867
CHF	SWISS FRANC	0.9469	1.0020
CNH	CHINESE RENMINBI	6.4993	6.8813
CZK	CZECH CROWN	22.3464	23.5905
DKK	DANISH KRONER	6.7389	7.1246
EUR	EURO	1.0433	1.1031
GBP	STERLING POUND	1.2195	1.2907
HKD	HONG KONG DOLLAR	7.6345	8.0596
HUF	HUNGARIAN FORINT	357.2705	378.3579
ILS	ISRAELI SHEKEL	3.2350	3.4179
JPY	JAPANESE YEN	129.6849	138.0262
MXN	MEXICAN PESO	19.1179	20.1062
NOK	NORWEGIAN KRONE	9.1789	9.7184
NZD	NEW ZEALAND DOLLAR	0.6280	0.6650
PLN	POLISH ZLOTY	4.1618	4.3885
SEK	SWEDISH KRONA	9.5183	10.0541
SGD	SINGAPORE DOLLAR	1.3372	1.4124
THB	THAI BAHT	33.5300	35.4711
TRY	TURKISH LIRA	16.5772	17.6398
ZAR	SOUTH AFRICAN RAND	14.8898	15.7299

*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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