

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 8, 2022

Time of observation: 3:11:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6996	0.7394
CAD	CANADIAN DOLLAR	1.2221	1.2887
CHF	SWISS FRANC	0.9489	1.0043
CNH	CHINESE RENMIMBI	6.5014	6.8836
CZK	CZECH CROWN	22.4085	23.6597
DKK	DANISH KRONER	6.7466	7.1332
EUR	EURO	1.0420	1.1018
GBP	STERLING POUND	1.2185	1.2897
HKD	HONG KONG DOLLAR	7.6355	8.0606
HUF	HUNGARIAN FORINT	358.1662	379.3627
ILS	ISRAELI SHEKEL	3.2440	3.4281
JPY	JAPANESE YEN	129.9376	138.3126
MXN	MEXICAN PESO	19.0741	20.0578
NOK	NORWEGIAN KRONE	9.1886	9.7292
NZD	NEW ZEALAND DOLLAR	0.6265	0.6635
PLN	POLISH ZLOTY	4.1647	4.3916
SEK	SWEDISH KRONA	9.5430	10.0817
SGD	SINGAPORE DOLLAR	1.3384	1.4136
THB	THAI BAHT	33.5661	35.5114
TRY	TURKISH LIRA	16.6016	17.6675
ZAR	SOUTH AFRICAN RAND	14.8721	15.7102

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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