

Foreign Currency Exchange Rate Sheet



Date Thursday, June 9, 2022

Time of observation: 8:01:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6983	0.7381
CAD	CANADIAN DOLLAR	1.2222	1.2888
CHF	SWISS FRANC	0.9500	1.0055
CNH	CHINESE RENMINBI	6.4849	6.8651
CZK	CZECH CROWN	22.4070	23.6580
DKK	DANISH KRONER	6.7469	7.1335
EUR	EURO	1.0420	1.1018
GBP	STERLING POUND	1.2178	1.2890
HKD	HONG KONG DOLLAR	7.6361	8.0613
HUF	HUNGARIAN FORINT	357.3981	378.5011
ILS	ISRAELI SHEKEL	3.2426	3.4265
JPY	JAPANESE YEN	129.1990	137.4759
MXN	MEXICAN PESO	19.0665	20.0493
NOK	NORWEGIAN KRONE	9.2164	9.7605
NZD	NEW ZEALAND DOLLAR	0.6268	0.6638
PLN	POLISH ZLOTY	4.1651	4.3921
SEK	SWEDISH KRONA	9.5243	10.0608
SGD	SINGAPORE DOLLAR	1.3374	1.4126
THB	THAI BAHT	33.5244	35.4648
TRY	TURKISH LIRA	16.6886	17.7661
ZAR	SOUTH AFRICAN RAND	14.8485	15.6838

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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