

Foreign Currency Exchange Rate Sheet



Date Thursday, June 9, 2022

Time of observation: 12:02:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6923	0.7321
CAD	CANADIAN DOLLAR	1.2295	1.2969
CHF	SWISS FRANC	0.9515	1.0072
CNH	CHINESE RENMIMBI	6.5058	6.8885
CZK	CZECH CROWN	22.5545	23.8226
DKK	DANISH KRONER	6.7900	7.1817
EUR	EURO	1.0350	1.0948
GBP	STERLING POUND	1.2187	1.2899
HKD	HONG KONG DOLLAR	7.6363	8.0616
HUF	HUNGARIAN FORINT	360.7504	382.2630
ILS	ISRAELI SHEKEL	3.2630	3.4493
JPY	JAPANESE YEN	130.1406	138.5425
MXN	MEXICAN PESO	19.1216	20.1102
NOK	NORWEGIAN KRONE	9.2776	9.8292
NZD	NEW ZEALAND DOLLAR	0.6219	0.6589
PLN	POLISH ZLOTY	4.2063	4.4379
SEK	SWEDISH KRONA	9.6087	10.1551
SGD	SINGAPORE DOLLAR	1.3420	1.4177
THB	THAI BAHT	33.5065	35.4447
TRY	TURKISH LIRA	16.7218	17.8037
ZAR	SOUTH AFRICAN RAND	14.9627	15.8113

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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