

Foreign Currency Exchange Rate Sheet



Date Friday, June 10, 2022

Time of observation: 12:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6849	0.7247
CAD	CANADIAN DOLLAR	1.2448	1.3140
CHF	SWISS FRANC	0.9601	1.0168
CNH	CHINESE RENMINBI	6.5341	6.9202
CZK	CZECH CROWN	22.8144	24.1127
DKK	DANISH KRONER	6.8638	7.2643
EUR	EURO	1.0232	1.0830
GBP	STERLING POUND	1.1988	1.2700
HKD	HONG KONG DOLLAR	7.6367	8.0620
HUF	HUNGARIAN FORINT	366.5689	388.8025
ILS	ISRAELI SHEKEL	3.2811	3.4695
JPY	JAPANESE YEN	130.0728	138.4658
MXN	MEXICAN PESO	19.3990	20.4173
NOK	NORWEGIAN KRONE	9.3912	9.9567
NZD	NEW ZEALAND DOLLAR	0.6175	0.6545
PLN	POLISH ZLOTY	4.2671	4.5057
SEK	SWEDISH KRONA	9.7306	10.2912
SGD	SINGAPORE DOLLAR	1.3486	1.4251
THB	THAI BAHT	33.7804	35.7513
TRY	TURKISH LIRA	16.4539	17.5003
ZAR	SOUTH AFRICAN RAND	15.3681	16.2647

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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