

## Foreign Currency Exchange Rate Sheet



Date Friday, June 10, 2022

Time of observation: 3:02:05 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6846	0.7244
CAD	CANADIAN DOLLAR	1.2433	1.3123
CHF	SWISS FRANC	0.9601	1.0168
CNH	CHINESE RENMIMBI	6.5369	6.9234
CZK	CZECH CROWN	22.8384	24.1394
DKK	DANISH KRONER	6.8705	7.2718
EUR	EURO	1.0220	1.0818
GBP	STERLING POUND	1.1951	1.2663
HKD	HONG KONG DOLLAR	7.6369	8.0622
HUF	HUNGARIAN FORINT	366.5689	388.8025
ILS	ISRAELI SHEKEL	3.2951	3.4851
JPY	JAPANESE YEN	130.1914	138.6001
MXN	MEXICAN PESO	19.4685	20.4943
NOK	NORWEGIAN KRONE	9.4106	9.9785
NZD	NEW ZEALAND DOLLAR	0.6169	0.6539
PLN	POLISH ZLOTY	4.2722	4.5114
SEK	SWEDISH KRONA	9.7432	10.3053
SGD	SINGAPORE DOLLAR	1.3492	1.4257
THB	THAI BAHT	33.7587	35.7270
TRY	TURKISH LIRA	16.5555	17.6152
ZAR	SOUTH AFRICAN RAND	15.4447	16.3506

*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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