

Foreign Currency Exchange Rate Sheet



Date Monday, June 13, 2022

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6769	0.7167
CAD	CANADIAN DOLLAR	1.2503	1.3201
CHF	SWISS FRANC	0.9643	1.0216
CNH	CHINESE RENMINBI	6.5593	6.9485
CZK	CZECH CROWN	22.9589	24.2742
DKK	DANISH KRONER	6.9041	7.3095
EUR	EURO	1.0170	1.0768
GBP	STERLING POUND	1.1845	1.2557
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	369.5492	392.1569
ILS	ISRAELI SHEKEL	3.3451	3.5412
JPY	JAPANESE YEN	130.2762	138.6963
MXN	MEXICAN PESO	19.8350	20.9008
NOK	NORWEGIAN KRONE	9.5382	10.1221
NZD	NEW ZEALAND DOLLAR	0.6116	0.6486
PLN	POLISH ZLOTY	4.3058	4.5489
SEK	SWEDISH KRONA	9.8429	10.4170
SGD	SINGAPORE DOLLAR	1.3521	1.4290
THB	THAI BAHT	33.8158	35.7910
TRY	TURKISH LIRA	16.7143	17.7952
ZAR	SOUTH AFRICAN RAND	15.6028	16.5278

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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