

Foreign Currency Exchange Rate Sheet



Date Monday, June 13, 2022

Time of observation: 12:03:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6726	0.7124
CAD	CANADIAN DOLLAR	1.2521	1.3221
CHF	SWISS FRANC	0.9683	1.0260
CNH	CHINESE RENMINBI	6.5823	6.9743
CZK	CZECH CROWN	23.0750	24.4039
DKK	DANISH KRONER	6.9352	7.3444
EUR	EURO	1.0122	1.0720
GBP	STERLING POUND	1.1775	1.2487
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	374.5318	397.7725
ILS	ISRAELI SHEKEL	3.3654	3.5639
JPY	JAPANESE YEN	129.7353	138.0834
MXN	MEXICAN PESO	19.9390	21.0164
NOK	NORWEGIAN KRONE	9.6178	10.2118
NZD	NEW ZEALAND DOLLAR	0.6075	0.6445
PLN	POLISH ZLOTY	4.3500	4.5982
SEK	SWEDISH KRONA	9.9022	10.4834
SGD	SINGAPORE DOLLAR	1.3540	1.4311
THB	THAI BAHT	33.8329	35.8102
TRY	TURKISH LIRA	16.7185	17.7999
ZAR	SOUTH AFRICAN RAND	15.6762	16.6102

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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