

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 14, 2022

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6698	0.7096
CAD	CANADIAN DOLLAR	1.2575	1.3281
CHF	SWISS FRANC	0.9652	1.0225
CNH	CHINESE RENMINBI	6.5593	6.9485
CZK	CZECH CROWN	23.0526	24.3789
DKK	DANISH KRONER	6.9271	7.3353
EUR	EURO	1.0136	1.0734
GBP	STERLING POUND	1.1731	1.2443
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	370.5076	393.2363
ILS	ISRAELI SHEKEL	3.3449	3.5408
JPY	JAPANESE YEN	130.0559	138.4466
MXN	MEXICAN PESO	20.0389	21.1274
NOK	NORWEGIAN KRONE	9.6586	10.2578
NZD	NEW ZEALAND DOLLAR	0.6057	0.6427
PLN	POLISH ZLOTY	4.3428	4.5902
SEK	SWEDISH KRONA	9.8913	10.4712
SGD	SINGAPORE DOLLAR	1.3532	1.4302
THB	THAI BAHT	33.9882	35.9842
TRY	TURKISH LIRA	16.7277	17.8104
ZAR	SOUTH AFRICAN RAND	15.6172	16.5440

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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