

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 14, 2022

Time of observation: 12:07:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6686	0.7084
CAD	CANADIAN DOLLAR	1.2560	1.3264
CHF	SWISS FRANC	0.9713	1.0294
CNH	CHINESE RENMINBI	6.5616	6.9511
CZK	CZECH CROWN	23.1070	24.4397
DKK	DANISH KRONER	6.9426	7.3527
EUR	EURO	1.0111	1.0709
GBP	STERLING POUND	1.1645	1.2357
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	371.4710	394.3218
ILS	ISRAELI SHEKEL	3.3747	3.5743
JPY	JAPANESE YEN	130.4291	138.8696
MXN	MEXICAN PESO	20.0791	21.1721
NOK	NORWEGIAN KRONE	9.6926	10.2961
NZD	NEW ZEALAND DOLLAR	0.6036	0.6406
PLN	POLISH ZLOTY	4.3513	4.5997
SEK	SWEDISH KRONA	9.9023	10.4835
SGD	SINGAPORE DOLLAR	1.3545	1.4316
THB	THAI BAHT	34.0194	36.0192
TRY	TURKISH LIRA	16.7437	17.8285
ZAR	SOUTH AFRICAN RAND	15.6165	16.5431

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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