

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 14, 2022

Time of observation: 3:01:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6672	0.7070
CAD	CANADIAN DOLLAR	1.2615	1.3325
CHF	SWISS FRANC	0.9723	1.0306
CNH	CHINESE RENMINBI	6.5550	6.9437
CZK	CZECH CROWN	23.0867	24.4170
DKK	DANISH KRONER	6.9355	7.3447
EUR	EURO	1.0120	1.0718
GBP	STERLING POUND	1.1630	1.2342
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	372.8561	395.8828
ILS	ISRAELI SHEKEL	3.3580	3.5555
JPY	JAPANESE YEN	130.7190	139.1982
MXN	MEXICAN PESO	20.0755	21.1681
NOK	NORWEGIAN KRONE	9.7187	10.3257
NZD	NEW ZEALAND DOLLAR	0.6027	0.6397
PLN	POLISH ZLOTY	4.3484	4.5964
SEK	SWEDISH KRONA	9.9194	10.5027
SGD	SINGAPORE DOLLAR	1.3551	1.4323
THB	THAI BAHT	33.9743	35.9686
TRY	TURKISH LIRA	16.7431	17.8279
ZAR	SOUTH AFRICAN RAND	15.5669	16.4875

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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