

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 15, 2022

Time of observation: 8:01:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6738	0.7136
CAD	CANADIAN DOLLAR	1.2571	1.3277
CHF	SWISS FRANC	0.9699	1.0278
CNH	CHINESE RENMINBI	6.5220	6.9067
CZK	CZECH CROWN	22.9184	24.2289
DKK	DANISH KRONER	6.8951	7.2994
EUR	EURO	1.0183	1.0781
GBP	STERLING POUND	1.1736	1.2448
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	369.0037	391.5427
ILS	ISRAELI SHEKEL	3.3554	3.5527
JPY	JAPANESE YEN	130.2253	138.6386
MXN	MEXICAN PESO	20.0308	21.1184
NOK	NORWEGIAN KRONE	9.6421	10.2392
NZD	NEW ZEALAND DOLLAR	0.6064	0.6434
PLN	POLISH ZLOTY	4.3335	4.5798
SEK	SWEDISH KRONA	9.8563	10.4320
SGD	SINGAPORE DOLLAR	1.3519	1.4287
THB	THAI BAHT	34.0229	36.0231
TRY	TURKISH LIRA	16.7454	17.8304
ZAR	SOUTH AFRICAN RAND	15.5744	16.4959

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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