

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 15, 2022

Time of observation: 12:03:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6741	0.7139
CAD	CANADIAN DOLLAR	1.2585	1.3293
CHF	SWISS FRANC	0.9718	1.0299
CNH	CHINESE RENMINBI	6.5271	6.9124
CZK	CZECH CROWN	23.0947	24.4260
DKK	DANISH KRONER	6.9400	7.3497
EUR	EURO	1.0112	1.0710
GBP	STERLING POUND	1.1713	1.2425
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	370.5076	393.2363
ILS	ISRAELI SHEKEL	3.3506	3.5473
JPY	JAPANESE YEN	130.3781	138.8118
MXN	MEXICAN PESO	20.1163	21.2134
NOK	NORWEGIAN KRONE	9.7171	10.3239
NZD	NEW ZEALAND DOLLAR	0.6061	0.6431
PLN	POLISH ZLOTY	4.3638	4.6136
SEK	SWEDISH KRONA	9.9414	10.5274
SGD	SINGAPORE DOLLAR	1.3536	1.4306
THB	THAI BAHT	33.9639	35.9570
TRY	TURKISH LIRA	16.7479	17.8333
ZAR	SOUTH AFRICAN RAND	15.5919	16.5155

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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