

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 15, 2022

Time of observation: 3:01:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6745	0.7143
CAD	CANADIAN DOLLAR	1.2609	1.3319
CHF	SWISS FRANC	0.9723	1.0306
CNH	CHINESE RENMINBI	6.5222	6.9069
CZK	CZECH CROWN	23.1139	24.4475
DKK	DANISH KRONER	6.9452	7.3555
EUR	EURO	1.0103	1.0701
GBP	STERLING POUND	1.1735	1.2447
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	371.3331	394.1663
ILS	ISRAELI SHEKEL	3.3530	3.5499
JPY	JAPANESE YEN	130.1914	138.6001
MXN	MEXICAN PESO	20.0876	21.1815
NOK	NORWEGIAN KRONE	9.7234	10.3309
NZD	NEW ZEALAND DOLLAR	0.6066	0.6436
PLN	POLISH ZLOTY	4.3670	4.6172
SEK	SWEDISH KRONA	9.9500	10.5370
SGD	SINGAPORE DOLLAR	1.3528	1.4298
THB	THAI BAHT	33.9801	35.9751
TRY	TURKISH LIRA	16.6976	17.7762
ZAR	SOUTH AFRICAN RAND	15.4849	16.3956

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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