

Foreign Currency Exchange Rate Sheet



Date Thursday, June 16, 2022

Time of observation: 8:03:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6763	0.7161
CAD	CANADIAN DOLLAR	1.2588	1.3296
CHF	SWISS FRANC	0.9535	1.0094
CNH	CHINESE RENMINBI	6.5304	6.9161
CZK	CZECH CROWN	23.1000	24.4320
DKK	DANISH KRONER	6.9443	7.3546
EUR	EURO	1.0107	1.0705
GBP	STERLING POUND	1.1800	1.2512
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	371.6091	394.4773
ILS	ISRAELI SHEKEL	3.3618	3.5598
JPY	JAPANESE YEN	129.1489	137.4193
MXN	MEXICAN PESO	20.0152	21.1011
NOK	NORWEGIAN KRONE	9.7492	10.3601
NZD	NEW ZEALAND DOLLAR	0.6075	0.6445
PLN	POLISH ZLOTY	4.3990	4.6529
SEK	SWEDISH KRONA	9.9956	10.5882
SGD	SINGAPORE DOLLAR	1.3519	1.4287
THB	THAI BAHT	34.0832	36.0907
TRY	TURKISH LIRA	16.7726	17.8613
ZAR	SOUTH AFRICAN RAND	15.5222	16.4374

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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