

Foreign Currency Exchange Rate Sheet



Date Thursday, June 16, 2022

Time of observation: 12:01:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6760	0.7158
CAD	CANADIAN DOLLAR	1.2603	1.3312
CHF	SWISS FRANC	0.9420	0.9966
CNH	CHINESE RENMINBI	6.5246	6.9097
CZK	CZECH CROWN	22.9211	24.2319
DKK	DANISH KRONER	6.8872	7.2905
EUR	EURO	1.0195	1.0793
GBP	STERLING POUND	1.1918	1.2630
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	370.3704	393.0818
ILS	ISRAELI SHEKEL	3.3647	3.5630
JPY	JAPANESE YEN	128.5017	136.6867
MXN	MEXICAN PESO	20.1325	21.2314
NOK	NORWEGIAN KRONE	9.7326	10.3414
NZD	NEW ZEALAND DOLLAR	0.6108	0.6478
PLN	POLISH ZLOTY	4.3932	4.6465
SEK	SWEDISH KRONA	9.9259	10.5099
SGD	SINGAPORE DOLLAR	1.3479	1.4243
THB	THAI BAHT	34.0832	36.0907
TRY	TURKISH LIRA	16.7656	17.8533
ZAR	SOUTH AFRICAN RAND	15.6177	16.5445

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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