

Foreign Currency Exchange Rate Sheet



Date Thursday, June 16, 2022

Time of observation: 3:04:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6859	0.7257
CAD	CANADIAN DOLLAR	1.2553	1.3257
CHF	SWISS FRANC	0.9372	0.9912
CNH	CHINESE RENMINBI	6.4924	6.8735
CZK	CZECH CROWN	22.7324	24.0211
DKK	DANISH KRONER	6.8295	7.2260
EUR	EURO	1.0286	1.0884
GBP	STERLING POUND	1.2012	1.2724
HKD	HONG KONG DOLLAR	7.6370	8.0623
HUF	HUNGARIAN FORINT	366.1662	388.3495
ILS	ISRAELI SHEKEL	3.3461	3.5422
JPY	JAPANESE YEN	127.9918	136.1100
MXN	MEXICAN PESO	19.8346	20.9004
NOK	NORWEGIAN KRONE	9.6311	10.2268
NZD	NEW ZEALAND DOLLAR	0.6200	0.6570
PLN	POLISH ZLOTY	4.3418	4.5890
SEK	SWEDISH KRONA	9.8417	10.4157
SGD	SINGAPORE DOLLAR	1.3450	1.4210
THB	THAI BAHT	34.0832	36.0907
TRY	TURKISH LIRA	16.7552	17.8415
ZAR	SOUTH AFRICAN RAND	15.4560	16.3631

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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