

# Foreign Currency Exchange Rate Sheet



Date Friday, June 17, 2022

Time of observation: 8:14:23 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6799	0.7197
CAD	CANADIAN DOLLAR	1.2621	1.3333
CHF	SWISS FRANC	0.9374	0.9914
CNH	CHINESE RENMIMBI	6.5133	6.8969
CZK	CZECH CROWN	22.8498	24.1523
DKK	DANISH KRONER	6.8704	7.2717
EUR	EURO	1.0221	1.0819
GBP	STERLING POUND	1.1942	1.2654
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	368.0530	390.4725
ILS	ISRAELI SHEKEL	3.3630	3.5611
JPY	JAPANESE YEN	130.1744	138.5809
MXN	MEXICAN PESO	19.8369	20.9030
NOK	NORWEGIAN KRONE	9.6381	10.2347
NZD	NEW ZEALAND DOLLAR	0.6153	0.6523
PLN	POLISH ZLOTY	4.3395	4.5865
SEK	SWEDISH KRONA	9.8717	10.4492
SGD	SINGAPORE DOLLAR	1.3476	1.4239
THB	THAI BAHT	34.1986	36.2201
TRY	TURKISH LIRA	16.7706	17.8591
ZAR	SOUTH AFRICAN RAND	15.4521	16.3588

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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