

Foreign Currency Exchange Rate Sheet



Date Friday, June 17, 2022

Time of observation: 12:24:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6721	0.7119
CAD	CANADIAN DOLLAR	1.2711	1.3433
CHF	SWISS FRANC	0.9447	0.9996
CNH	CHINESE RENMIMBI	6.5315	6.9174
CZK	CZECH CROWN	22.9943	24.3137
DKK	DANISH KRONER	6.9099	7.3160
EUR	EURO	1.0160	1.0758
GBP	STERLING POUND	1.1856	1.2568
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	371.0575	393.8558
ILS	ISRAELI SHEKEL	3.3627	3.5608
JPY	JAPANESE YEN	131.0444	139.5673
MXN	MEXICAN PESO	19.9382	21.0155
NOK	NORWEGIAN KRONE	9.7292	10.3375
NZD	NEW ZEALAND DOLLAR	0.6090	0.6460
PLN	POLISH ZLOTY	4.3605	4.6099
SEK	SWEDISH KRONA	9.9069	10.4887
SGD	SINGAPORE DOLLAR	1.3522	1.4291
THB	THAI BAHT	34.2103	36.2332
TRY	TURKISH LIRA	16.7735	17.8622
ZAR	SOUTH AFRICAN RAND	15.5333	16.4498

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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