

Foreign Currency Exchange Rate Sheet



Date Friday, June 17, 2022

Time of observation: 3:09:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6735	0.7133
CAD	CANADIAN DOLLAR	1.2682	1.3400
CHF	SWISS FRANC	0.9431	0.9978
CNH	CHINESE RENMIMBI	6.5196	6.9040
CZK	CZECH CROWN	22.9305	24.2424
DKK	DANISH KRONER	6.8887	7.2922
EUR	EURO	1.0192	1.0790
GBP	STERLING POUND	1.1861	1.2573
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	369.9593	392.6188
ILS	ISRAELI SHEKEL	3.3589	3.5566
JPY	JAPANESE YEN	130.7360	139.2176
MXN	MEXICAN PESO	19.8385	20.9048
NOK	NORWEGIAN KRONE	9.6920	10.2955
NZD	NEW ZEALAND DOLLAR	0.6121	0.6491
PLN	POLISH ZLOTY	4.3443	4.5919
SEK	SWEDISH KRONA	9.8990	10.4799
SGD	SINGAPORE DOLLAR	1.3506	1.4273
THB	THAI BAHT	34.2513	36.2792
TRY	TURKISH LIRA	16.7884	17.8792
ZAR	SOUTH AFRICAN RAND	15.5456	16.4636

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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