

# Foreign Currency Exchange Rate Sheet



Date Tuesday, June 21, 2022

Time of observation: 8:15:57 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6754	0.7152
CAD	CANADIAN DOLLAR	1.2594	1.3302
CHF	SWISS FRANC	0.9396	0.9939
CNH	CHINESE RENMIMBI	6.5043	6.8869
CZK	CZECH CROWN	22.7495	24.0402
DKK	DANISH KRONER	6.8510	7.2499
EUR	EURO	1.0253	1.0851
GBP	STERLING POUND	1.1925	1.2637
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	364.5643	386.5481
ILS	ISRAELI SHEKEL	3.3547	3.5518
JPY	JAPANESE YEN	131.5443	140.1345
MXN	MEXICAN PESO	19.6626	20.7095
NOK	NORWEGIAN KRONE	9.5141	10.0950
NZD	NEW ZEALAND DOLLAR	0.6148	0.6518
PLN	POLISH ZLOTY	4.2842	4.5247
SEK	SWEDISH KRONA	9.7928	10.3609
SGD	SINGAPORE DOLLAR	1.3467	1.4229
THB	THAI BAHT	34.3218	36.3583
TRY	TURKISH LIRA	16.8050	17.8981
ZAR	SOUTH AFRICAN RAND	15.4681	16.3768

*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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