

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 21, 2022

Time of observation: 12:03:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6789	0.7187
CAD	CANADIAN DOLLAR	1.2568	1.3273
CHF	SWISS FRANC	0.9368	0.9907
CNH	CHINESE RENMIMBI	6.4961	6.8777
CZK	CZECH CROWN	22.7046	23.9900
DKK	DANISH KRONER	6.8419	7.2398
EUR	EURO	1.0266	1.0864
GBP	STERLING POUND	1.1927	1.2639
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	362.8447	384.6154
ILS	ISRAELI SHEKEL	3.3510	3.5477
JPY	JAPANESE YEN	131.8565	140.4889
MXN	MEXICAN PESO	19.6645	20.7117
NOK	NORWEGIAN KRONE	9.5237	10.1058
NZD	NEW ZEALAND DOLLAR	0.6163	0.6533
PLN	POLISH ZLOTY	4.2735	4.5128
SEK	SWEDISH KRONA	9.7813	10.3480
SGD	SINGAPORE DOLLAR	1.3466	1.4228
THB	THAI BAHT	34.2971	36.3306
TRY	TURKISH LIRA	16.8067	17.9000
ZAR	SOUTH AFRICAN RAND	15.3879	16.2869

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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