

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 21, 2022

Time of observation: 3:03:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6774	0.7172
CAD	CANADIAN DOLLAR	1.2573	1.3279
CHF	SWISS FRANC	0.9386	0.9927
CNH	CHINESE RENMINBI	6.5005	6.8825
CZK	CZECH CROWN	22.7910	24.0865
DKK	DANISH KRONER	6.8584	7.2583
EUR	EURO	1.0240	1.0838
GBP	STERLING POUND	1.1919	1.2631
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	363.6364	385.5050
ILS	ISRAELI SHEKEL	3.3537	3.5508
JPY	JAPANESE YEN	132.1004	140.7658
MXN	MEXICAN PESO	19.6456	20.6907
NOK	NORWEGIAN KRONE	9.5614	10.1483
NZD	NEW ZEALAND DOLLAR	0.6152	0.6522
PLN	POLISH ZLOTY	4.2826	4.5229
SEK	SWEDISH KRONA	9.8168	10.3878
SGD	SINGAPORE DOLLAR	1.3470	1.4233
THB	THAI BAHT	34.2947	36.3280
TRY	TURKISH LIRA	16.7940	17.8856
ZAR	SOUTH AFRICAN RAND	15.4696	16.3784

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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