

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 22, 2022

Time of observation: 8:01:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6699	0.7097
CAD	CANADIAN DOLLAR	1.2626	1.3338
CHF	SWISS FRANC	0.9380	0.9921
CNH	CHINESE RENMINBI	6.5274	6.9127
CZK	CZECH CROWN	22.8159	24.1144
DKK	DANISH KRONER	6.8704	7.2717
EUR	EURO	1.0221	1.0819
GBP	STERLING POUND	1.1895	1.2607
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	364.6973	386.6976
ILS	ISRAELI SHEKEL	3.3623	3.5604
JPY	JAPANESE YEN	131.8218	140.4494
MXN	MEXICAN PESO	19.6159	20.6577
NOK	NORWEGIAN KRONE	9.6704	10.2712
NZD	NEW ZEALAND DOLLAR	0.6064	0.6434
PLN	POLISH ZLOTY	4.3241	4.5693
SEK	SWEDISH KRONA	9.8554	10.4310
SGD	SINGAPORE DOLLAR	1.3510	1.4277
THB	THAI BAHT	34.4578	36.5110
TRY	TURKISH LIRA	16.7588	17.8457
ZAR	SOUTH AFRICAN RAND	15.5540	16.4731

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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