

# Foreign Currency Exchange Rate Sheet



Date Wednesday, June 22, 2022

Time of observation: 12:04:30 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6745	0.7143
CAD	CANADIAN DOLLAR	1.2585	1.3292
CHF	SWISS FRANC	0.9325	0.9859
CNH	CHINESE RENMINBI	6.5133	6.8969
CZK	CZECH CROWN	22.6907	23.9745
DKK	DANISH KRONER	6.8208	7.2162
EUR	EURO	1.0298	1.0896
GBP	STERLING POUND	1.1952	1.2664
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	362.9764	384.7634
ILS	ISRAELI SHEKEL	3.3395	3.5348
JPY	JAPANESE YEN	131.5789	140.1738
MXN	MEXICAN PESO	19.5213	20.5529
NOK	NORWEGIAN KRONE	9.5926	10.1834
NZD	NEW ZEALAND DOLLAR	0.6118	0.6488
PLN	POLISH ZLOTY	4.3095	4.5530
SEK	SWEDISH KRONA	9.7702	10.3356
SGD	SINGAPORE DOLLAR	1.3487	1.4252
THB	THAI BAHT	34.4364	36.4870
TRY	TURKISH LIRA	16.8135	17.9077
ZAR	SOUTH AFRICAN RAND	15.4252	16.3287

*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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