

## Foreign Currency Exchange Rate Sheet



Date Thursday, June 23, 2022

Time of observation: 8:06:42 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6696	0.7094
CAD	CANADIAN DOLLAR	1.2603	1.3312
CHF	SWISS FRANC	0.9386	0.9928
CNH	CHINESE RENMIMBI	6.5133	6.8969
CZK	CZECH CROWN	22.9079	24.2172
DKK	DANISH KRONER	6.8809	7.2835
EUR	EURO	1.0206	1.0804
GBP	STERLING POUND	1.1855	1.2567
HKD	HONG KONG DOLLAR	7.6362	8.0615
HUF	HUNGARIAN FORINT	369.8225	392.4647
ILS	ISRAELI SHEKEL	3.3579	3.5554
JPY	JAPANESE YEN	131.1303	139.6648
MXN	MEXICAN PESO	19.5519	20.5867
NOK	NORWEGIAN KRONE	9.6702	10.2708
NZD	NEW ZEALAND DOLLAR	0.6085	0.6455
PLN	POLISH ZLOTY	4.3575	4.6065
SEK	SWEDISH KRONA	9.8855	10.4647
SGD	SINGAPORE DOLLAR	1.3520	1.4289
THB	THAI BAHT	34.4685	36.5230
TRY	TURKISH LIRA	16.8231	17.9186
ZAR	SOUTH AFRICAN RAND	15.5364	16.4533

*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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