

Foreign Currency Exchange Rate Sheet



Date Thursday, June 23, 2022

Time of observation: 12:01:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6717	0.7115
CAD	CANADIAN DOLLAR	1.2608	1.3318
CHF	SWISS FRANC	0.9316	0.9849
CNH	CHINESE RENMINBI	6.5049	6.8875
CZK	CZECH CROWN	22.8535	24.1563
DKK	DANISH KRONER	6.8653	7.2660
EUR	EURO	1.0230	1.0828
GBP	STERLING POUND	1.1920	1.2632
HKD	HONG KONG DOLLAR	7.6367	8.0620
HUF	HUNGARIAN FORINT	368.1885	390.6250
ILS	ISRAELI SHEKEL	3.3534	3.5504
JPY	JAPANESE YEN	130.2762	138.6963
MXN	MEXICAN PESO	19.5080	20.5381
NOK	NORWEGIAN KRONE	9.6555	10.2543
NZD	NEW ZEALAND DOLLAR	0.6116	0.6486
PLN	POLISH ZLOTY	4.3466	4.5944
SEK	SWEDISH KRONA	9.8853	10.4645
SGD	SINGAPORE DOLLAR	1.3503	1.4270
THB	THAI BAHT	34.4258	36.4751
TRY	TURKISH LIRA	16.8231	17.9186
ZAR	SOUTH AFRICAN RAND	15.4844	16.3951

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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