

# Foreign Currency Exchange Rate Sheet



Date Friday, June 24, 2022

Time of observation: 8:07:20 AM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6721   | 0.7095   |
| CAD           | CANADIAN DOLLAR    | 1.2619   | 1.3319   |
| CHF           | SWISS FRANC        | 0.9316   | 0.9832   |
| CNH           | CHINESE RENMINBI   | 6.5113   | 6.8725   |
| CZK           | CZECH CROWN        | 22.8524  | 24.1202  |
| DKK           | DANISH KRONER      | 6.8695   | 7.2505   |
| EUR           | EURO               | 1.0253   | 1.0821   |
| GBP           | STERLING POUND     | 1.1972   | 1.2634   |
| HKD           | HONG KONG DOLLAR   | 7.6378   | 8.0617   |
| HUF           | HUNGARIAN FORINT   | 370.5076 | 391.0833 |
| ILS           | ISRAELI SHEKEL     | 3.3483   | 3.5335   |
| JPY           | JAPANESE YEN       | 131.4406 | 138.7732 |
| MXN           | MEXICAN PESO       | 19.4243  | 20.4989  |
| NOK           | NORWEGIAN KRONE    | 9.6397   | 10.1720  |
| NZD           | NEW ZEALAND DOLLAR | 0.6131   | 0.6471   |
| PLN           | POLISH ZLOTY       | 4.3512   | 4.5928   |
| SEK           | SWEDISH KRONA      | 9.8784   | 10.4254  |
| SGD           | SINGAPORE DOLLAR   | 1.3513   | 1.4263   |
| THB           | THAI BAHT          | 34.5328  | 36.4524  |
| TRY           | TURKISH LIRA       | 16.8985  | 17.8364  |
| ZAR           | SOUTH AFRICAN RAND | 15.4919  | 16.3506  |

*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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