

Foreign Currency Exchange Rate Sheet



Date Friday, June 24, 2022

Time of observation: 12:01:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6754	0.7128
CAD	CANADIAN DOLLAR	1.2569	1.3264
CHF	SWISS FRANC	0.9294	0.9808
CNH	CHINESE RENMINBI	6.5024	6.8625
CZK	CZECH CROWN	22.8253	24.0900
DKK	DANISH KRONER	6.8670	7.2476
EUR	EURO	1.0259	1.0827
GBP	STERLING POUND	1.1957	1.2619
HKD	HONG KONG DOLLAR	7.6373	8.0611
HUF	HUNGARIAN FORINT	369.8225	390.3201
ILS	ISRAELI SHEKEL	3.3206	3.5027
JPY	JAPANESE YEN	131.5616	138.9082
MXN	MEXICAN PESO	19.3750	20.4440
NOK	NORWEGIAN KRONE	9.6075	10.1362
NZD	NEW ZEALAND DOLLAR	0.6143	0.6483
PLN	POLISH ZLOTY	4.3382	4.5782
SEK	SWEDISH KRONA	9.8581	10.4028
SGD	SINGAPORE DOLLAR	1.3497	1.4245
THB	THAI BAHT	34.5149	36.4325
TRY	TURKISH LIRA	16.9005	17.8387
ZAR	SOUTH AFRICAN RAND	15.3984	16.2464

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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