

# Foreign Currency Exchange Rate Sheet



Date Friday, June 24, 2022

Time of observation: 3:02:18 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6748	0.7122
CAD	CANADIAN DOLLAR	1.2583	1.3279
CHF	SWISS FRANC	0.9332	0.9850
CNH	CHINESE RENMINBI	6.5038	6.8640
CZK	CZECH CROWN	22.8394	24.1057
DKK	DANISH KRONER	6.8697	7.2507
EUR	EURO	1.0255	1.0823
GBP	STERLING POUND	1.1924	1.2586
HKD	HONG KONG DOLLAR	7.6372	8.0610
HUF	HUNGARIAN FORINT	370.0962	390.6250
ILS	ISRAELI SHEKEL	3.3131	3.4944
JPY	JAPANESE YEN	131.6829	139.0434
MXN	MEXICAN PESO	19.3469	20.4127
NOK	NORWEGIAN KRONE	9.6134	10.1427
NZD	NEW ZEALAND DOLLAR	0.6144	0.6484
PLN	POLISH ZLOTY	4.3299	4.5691
SEK	SWEDISH KRONA	9.8636	10.4089
SGD	SINGAPORE DOLLAR	1.3497	1.4245
THB	THAI BAHT	34.5077	36.4246
TRY	TURKISH LIRA	16.2967	17.1674
ZAR	SOUTH AFRICAN RAND	15.3993	16.2475

*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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