

Foreign Currency Exchange Rate Sheet



Date Monday, June 27, 2022

Time of observation: 3:10:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7111
CAD	CANADIAN DOLLAR	1.2533	1.3223
CHF	SWISS FRANC	0.9300	0.9814
CNH	CHINESE RENMINBI	6.5122	6.8734
CZK	CZECH CROWN	22.7231	23.9762
DKK	DANISH KRONER	6.8368	7.2140
EUR	EURO	1.0307	1.0875
GBP	STERLING POUND	1.1946	1.2608
HKD	HONG KONG DOLLAR	7.6339	8.0573
HUF	HUNGARIAN FORINT	369.4126	389.8635
ILS	ISRAELI SHEKEL	3.3315	3.5149
JPY	JAPANESE YEN	131.7176	139.0821
MXN	MEXICAN PESO	19.3693	20.4378
NOK	NORWEGIAN KRONE	9.5354	10.0560
NZD	NEW ZEALAND DOLLAR	0.6131	0.6471
PLN	POLISH ZLOTY	4.3080	4.5447
SEK	SWEDISH KRONA	9.8126	10.3521
SGD	SINGAPORE DOLLAR	1.3483	1.4229
THB	THAI BAHT	34.3501	36.2490
TRY	TURKISH LIRA	16.0707	16.9168
ZAR	SOUTH AFRICAN RAND	15.4214	16.2721

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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