

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 28, 2022

Time of observation: 8:48:20 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6758	0.7132
CAD	CANADIAN DOLLAR	1.2495	1.3181
CHF	SWISS FRANC	0.9303	0.9819
CNH	CHINESE RENMINBI	6.5081	6.8689
CZK	CZECH CROWN	22.7526	24.0090
DKK	DANISH KRONER	6.8445	7.2226
EUR	EURO	1.0294	1.0862
GBP	STERLING POUND	1.1911	1.2573
HKD	HONG KONG DOLLAR	7.6357	8.0593
HUF	HUNGARIAN FORINT	368.3241	388.6514
ILS	ISRAELI SHEKEL	3.3453	3.5302
JPY	JAPANESE YEN	132.4328	139.8797
MXN	MEXICAN PESO	19.4137	20.4872
NOK	NORWEGIAN KRONE	9.5188	10.0375
NZD	NEW ZEALAND DOLLAR	0.6111	0.6451
PLN	POLISH ZLOTY	4.3231	4.5615
SEK	SWEDISH KRONA	9.7972	10.3350
SGD	SINGAPORE DOLLAR	1.3489	1.4237
THB	THAI BAHT	34.2079	36.0907
TRY	TURKISH LIRA	16.2151	17.0768
ZAR	SOUTH AFRICAN RAND	15.5427	16.4072

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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