

Foreign Currency Exchange Rate Sheet



Date Tuesday, June 28, 2022

Time of observation: 12:03:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6736	0.7110
CAD	CANADIAN DOLLAR	1.2534	1.3225
CHF	SWISS FRANC	0.9319	0.9835
CNH	CHINESE RENMIMBI	6.5247	6.8873
CZK	CZECH CROWN	22.8812	24.1523
DKK	DANISH KRONER	6.8821	7.2645
EUR	EURO	1.0233	1.0801
GBP	STERLING POUND	1.1870	1.2532
HKD	HONG KONG DOLLAR	7.6355	8.0591
HUF	HUNGARIAN FORINT	368.1885	388.5004
ILS	ISRAELI SHEKEL	3.3423	3.5269
JPY	JAPANESE YEN	132.5381	139.9972
MXN	MEXICAN PESO	19.4413	20.5179
NOK	NORWEGIAN KRONE	9.5583	10.0815
NZD	NEW ZEALAND DOLLAR	0.6084	0.6424
PLN	POLISH ZLOTY	4.3382	4.5783
SEK	SWEDISH KRONA	9.8570	10.4015
SGD	SINGAPORE DOLLAR	1.3497	1.4245
THB	THAI BAHT	34.1612	36.0386
TRY	TURKISH LIRA	16.2109	17.0721
ZAR	SOUTH AFRICAN RAND	15.5931	16.4633

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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