

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 29, 2022

Time of observation: 12:03:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6688	0.7062
CAD	CANADIAN DOLLAR	1.2531	1.3221
CHF	SWISS FRANC	0.9273	0.9785
CNH	CHINESE RENMIMBI	6.5211	6.8833
CZK	CZECH CROWN	22.9742	24.2559
DKK	DANISH KRONER	6.9083	7.2936
EUR	EURO	1.0194	1.0762
GBP	STERLING POUND	1.1790	1.2452
HKD	HONG KONG DOLLAR	7.6348	8.0583
HUF	HUNGARIAN FORINT	366.4346	386.5481
ILS	ISRAELI SHEKEL	3.3660	3.5532
JPY	JAPANESE YEN	133.0672	140.5877
MXN	MEXICAN PESO	19.6090	20.7048
NOK	NORWEGIAN KRONE	9.6008	10.1287
NZD	NEW ZEALAND DOLLAR	0.6047	0.6387
PLN	POLISH ZLOTY	4.3368	4.5768
SEK	SWEDISH KRONA	9.9265	10.4790
SGD	SINGAPORE DOLLAR	1.3542	1.4296
THB	THAI BAHT	34.2524	36.1402
TRY	TURKISH LIRA	16.2040	17.0646
ZAR	SOUTH AFRICAN RAND	15.7943	16.6878

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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