

Foreign Currency Exchange Rate Sheet



Date Wednesday, June 29, 2022

Time of observation: 3:02:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6699	0.7073
CAD	CANADIAN DOLLAR	1.2537	1.3229
CHF	SWISS FRANC	0.9290	0.9804
CNH	CHINESE RENMIMBI	6.5215	6.8838
CZK	CZECH CROWN	23.0335	24.3220
DKK	DANISH KRONER	6.9262	7.3136
EUR	EURO	1.0165	1.0733
GBP	STERLING POUND	1.1801	1.2463
HKD	HONG KONG DOLLAR	7.6345	8.0580
HUF	HUNGARIAN FORINT	366.7033	386.8472
ILS	ISRAELI SHEKEL	3.3665	3.5538
JPY	JAPANESE YEN	132.8021	140.2918
MXN	MEXICAN PESO	19.6086	20.7044
NOK	NORWEGIAN KRONE	9.6097	10.1387
NZD	NEW ZEALAND DOLLAR	0.6055	0.6395
PLN	POLISH ZLOTY	4.3523	4.5940
SEK	SWEDISH KRONA	9.9557	10.5115
SGD	SINGAPORE DOLLAR	1.3550	1.4304
THB	THAI BAHT	34.2806	36.1716
TRY	TURKISH LIRA	16.1095	16.9598
ZAR	SOUTH AFRICAN RAND	15.7774	16.6689

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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