

Foreign Currency Exchange Rate Sheet



Date Thursday, June 30, 2022

Time of observation: 8:20:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6689	0.7063
CAD	CANADIAN DOLLAR	1.2570	1.3266
CHF	SWISS FRANC	0.9316	0.9832
CNH	CHINESE RENMIMBI	6.5251	6.8878
CZK	CZECH CROWN	23.1369	24.4373
DKK	DANISH KRONER	6.9572	7.3482
EUR	EURO	1.0117	1.0685
GBP	STERLING POUND	1.1778	1.2440
HKD	HONG KONG DOLLAR	7.6345	8.0580
HUF	HUNGARIAN FORINT	370.9199	391.5427
ILS	ISRAELI SHEKEL	3.3966	3.5874
JPY	JAPANESE YEN	132.6436	140.1149
MXN	MEXICAN PESO	19.6754	20.7788
NOK	NORWEGIAN KRONE	9.6686	10.2042
NZD	NEW ZEALAND DOLLAR	0.6044	0.6384
PLN	POLISH ZLOTY	4.3844	4.6298
SEK	SWEDISH KRONA	10.0285	10.5927
SGD	SINGAPORE DOLLAR	1.3547	1.4301
THB	THAI BAHT	34.4080	36.3135
TRY	TURKISH LIRA	16.2025	17.0628
ZAR	SOUTH AFRICAN RAND	15.8879	16.7923

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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