

Foreign Currency Exchange Rate Sheet



Date Thursday, June 30, 2022

Time of observation: 12:04:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6690	0.7064
CAD	CANADIAN DOLLAR	1.2551	1.3244
CHF	SWISS FRANC	0.9318	0.9834
CNH	CHINESE RENMIMBI	6.5232	6.8857
CZK	CZECH CROWN	23.1230	24.4218
DKK	DANISH KRONER	6.9532	7.3438
EUR	EURO	1.0122	1.0690
GBP	STERLING POUND	1.1779	1.2441
HKD	HONG KONG DOLLAR	7.6352	8.0588
HUF	HUNGARIAN FORINT	370.6449	391.2363
ILS	ISRAELI SHEKEL	3.3963	3.5870
JPY	JAPANESE YEN	132.5557	140.0168
MXN	MEXICAN PESO	19.6696	20.7723
NOK	NORWEGIAN KRONE	9.6682	10.2038
NZD	NEW ZEALAND DOLLAR	0.6048	0.6388
PLN	POLISH ZLOTY	4.3828	4.6280
SEK	SWEDISH KRONA	10.0253	10.5891
SGD	SINGAPORE DOLLAR	1.3540	1.4294
THB	THAI BAHT	34.4021	36.3069
TRY	TURKISH LIRA	16.2209	17.0832
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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