

Foreign Currency Exchange Rate Sheet



Date Thursday, June 30, 2022

Time of observation: 3:04:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6724	0.7098
CAD	CANADIAN DOLLAR	1.2519	1.3209
CHF	SWISS FRANC	0.9285	0.9799
CNH	CHINESE RENMIMBI	6.5135	6.8749
CZK	CZECH CROWN	22.9711	24.2524
DKK	DANISH KRONER	6.9037	7.2886
EUR	EURO	1.0196	1.0764
GBP	STERLING POUND	1.1846	1.2508
HKD	HONG KONG DOLLAR	7.6355	8.0591
HUF	HUNGARIAN FORINT	368.3241	388.6514
ILS	ISRAELI SHEKEL	3.3910	3.5811
JPY	JAPANESE YEN	131.9784	139.3728
MXN	MEXICAN PESO	19.5274	20.6139
NOK	NORWEGIAN KRONE	9.5779	10.1033
NZD	NEW ZEALAND DOLLAR	0.6079	0.6419
PLN	POLISH ZLOTY	4.3636	4.6066
SEK	SWEDISH KRONA	9.9416	10.4958
SGD	SINGAPORE DOLLAR	1.3519	1.4269
THB	THAI BAHT	34.3572	36.2568
TRY	TURKISH LIRA	16.2768	17.1453
ZAR	SOUTH AFRICAN RAND	15.8356	16.7339

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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