

# Foreign Currency Exchange Rate Sheet



Date Friday, April 1, 2022

Time of observation: 8:11:31 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7314	0.7712
CAD	CANADIAN DOLLAR	1.2160	1.2819
CHF	SWISS FRANC	0.8992	0.9488
CNH	CHINESE RENMINBI	6.1921	6.5378
CZK	CZECH CROWN	21.4597	22.6045
DKK	DANISH KRONER	6.5400	6.9026
EUR	EURO	1.0769	1.1367
GBP	STERLING POUND	1.2786	1.3498
HKD	HONG KONG DOLLAR	7.6240	8.0478
HUF	HUNGARIAN FORINT	324.0441	341.2969
ILS	ISRAELI SHEKEL	3.1107	3.2796
JPY	JAPANESE YEN	118.9485	125.9287
MXN	MEXICAN PESO	19.3267	20.3372
NOK	NORWEGIAN KRONE	8.5097	8.9714
NZD	NEW ZEALAND DOLLAR	0.6759	0.7129
PLN	POLISH ZLOTY	4.0882	4.3066
SEK	SWEDISH KRONA	9.0939	9.5818
SGD	SINGAPORE DOLLAR	1.3194	1.3924
THB	THAI BAHT	32.5383	34.3631
TRY	TURKISH LIRA	14.3002	15.0841
ZAR	SOUTH AFRICAN RAND	14.2173	14.9813

*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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