

Foreign Currency Exchange Rate Sheet



Date Friday, April 1, 2022

Time of observation: 12:02:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7292	0.7690
CAD	CANADIAN DOLLAR	1.2172	1.2832
CHF	SWISS FRANC	0.9014	0.9512
CNH	CHINESE RENMINBI	6.1951	6.5412
CZK	CZECH CROWN	21.5082	22.6583
DKK	DANISH KRONER	6.5569	6.9215
EUR	EURO	1.0738	1.1336
GBP	STERLING POUND	1.2752	1.3464
HKD	HONG KONG DOLLAR	7.6218	8.0454
HUF	HUNGARIAN FORINT	324.5699	341.8803
ILS	ISRAELI SHEKEL	3.1184	3.2881
JPY	JAPANESE YEN	119.3317	126.3584
MXN	MEXICAN PESO	19.3184	20.3281
NOK	NORWEGIAN KRONE	8.5238	8.9871
NZD	NEW ZEALAND DOLLAR	0.6721	0.7091
PLN	POLISH ZLOTY	4.0921	4.3111
SEK	SWEDISH KRONA	9.1143	9.6044
SGD	SINGAPORE DOLLAR	1.3204	1.3936
THB	THAI BAHT	32.5489	34.3749
TRY	TURKISH LIRA	14.2967	15.0802
ZAR	SOUTH AFRICAN RAND	14.2641	15.0333

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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