

# Foreign Currency Exchange Rate Sheet



Date Friday, April 1, 2022

Time of observation: 3:04:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7292	0.7690
CAD	CANADIAN DOLLAR	1.2200	1.2864
CHF	SWISS FRANC	0.9006	0.9504
CNH	CHINESE RENMINBI	6.1971	6.5434
CZK	CZECH CROWN	21.5054	22.6552
DKK	DANISH KRONER	6.5552	6.9196
EUR	EURO	1.0741	1.1339
GBP	STERLING POUND	1.2739	1.3451
HKD	HONG KONG DOLLAR	7.6226	8.0463
HUF	HUNGARIAN FORINT	324.6753	341.9973
ILS	ISRAELI SHEKEL	3.1193	3.2890
JPY	JAPANESE YEN	119.0902	126.0875
MXN	MEXICAN PESO	19.3506	20.3637
NOK	NORWEGIAN KRONE	8.5281	8.9919
NZD	NEW ZEALAND DOLLAR	0.6723	0.7093
PLN	POLISH ZLOTY	4.0927	4.3117
SEK	SWEDISH KRONA	9.1251	9.6164
SGD	SINGAPORE DOLLAR	1.3203	1.3935
THB	THAI BAHT	32.5478	34.3737
TRY	TURKISH LIRA	14.3000	15.0839
ZAR	SOUTH AFRICAN RAND	14.2857	15.0573

*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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