

Foreign Currency Exchange Rate Sheet



Date Monday, April 4, 2022

Time of observation: 8:03:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7307	0.7705
CAD	CANADIAN DOLLAR	1.2170	1.2830
CHF	SWISS FRANC	0.9024	0.9524
CNH	CHINESE RENMINBI	6.2027	6.5496
CZK	CZECH CROWN	21.5420	22.6958
DKK	DANISH KRONER	6.5780	6.9449
EUR	EURO	1.0702	1.1300
GBP	STERLING POUND	1.2739	1.3451
HKD	HONG KONG DOLLAR	7.6236	8.0474
HUF	HUNGARIAN FORINT	327.3322	344.9465
ILS	ISRAELI SHEKEL	3.1261	3.2966
JPY	JAPANESE YEN	119.3175	126.3424
MXN	MEXICAN PESO	19.3244	20.3347
NOK	NORWEGIAN KRONE	8.4756	8.9335
NZD	NEW ZEALAND DOLLAR	0.6743	0.7113
PLN	POLISH ZLOTY	4.1128	4.3340
SEK	SWEDISH KRONA	9.1813	9.6789
SGD	SINGAPORE DOLLAR	1.3208	1.3940
THB	THAI BAHT	32.6243	34.4590
TRY	TURKISH LIRA	14.3123	15.0975
ZAR	SOUTH AFRICAN RAND	14.2686	15.0383

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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