

Foreign Currency Exchange Rate Sheet



Date Monday, April 4, 2022

Time of observation: 12:02:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7344	0.7742
CAD	CANADIAN DOLLAR	1.2143	1.2800
CHF	SWISS FRANC	0.9000	0.9496
CNH	CHINESE RENMINBI	6.2014	6.5482
CZK	CZECH CROWN	21.5448	22.6989
DKK	DANISH KRONER	6.5813	6.9487
EUR	EURO	1.0695	1.1293
GBP	STERLING POUND	1.2758	1.3470
HKD	HONG KONG DOLLAR	7.6225	8.0462
HUF	HUNGARIAN FORINT	326.7974	344.3526
ILS	ISRAELI SHEKEL	3.1254	3.2959
JPY	JAPANESE YEN	119.2464	126.2626
MXN	MEXICAN PESO	19.2452	20.2470
NOK	NORWEGIAN KRONE	8.4666	8.9236
NZD	NEW ZEALAND DOLLAR	0.6775	0.7145
PLN	POLISH ZLOTY	4.0921	4.3111
SEK	SWEDISH KRONA	9.1580	9.6530
SGD	SINGAPORE DOLLAR	1.3201	1.3933
THB	THAI BAHT	32.5510	34.3773
TRY	TURKISH LIRA	14.3092	15.0941
ZAR	SOUTH AFRICAN RAND	14.2035	14.9660

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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