

# Foreign Currency Exchange Rate Sheet



Date Monday, April 4, 2022

Time of observation: 3:02:30 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7342	0.7740
CAD	CANADIAN DOLLAR	1.2164	1.2824
CHF	SWISS FRANC	0.9016	0.9514
CNH	CHINESE RENMINBI	6.2016	6.5484
CZK	CZECH CROWN	21.5973	22.7573
DKK	DANISH KRONER	6.5992	6.9686
EUR	EURO	1.0665	1.1263
GBP	STERLING POUND	1.2744	1.3456
HKD	HONG KONG DOLLAR	7.6228	8.0465
HUF	HUNGARIAN FORINT	328.0840	345.7815
ILS	ISRAELI SHEKEL	3.1266	3.2972
JPY	JAPANESE YEN	119.2890	126.3105
MXN	MEXICAN PESO	19.2912	20.2980
NOK	NORWEGIAN KRONE	8.4972	8.9575
NZD	NEW ZEALAND DOLLAR	0.6772	0.7142
PLN	POLISH ZLOTY	4.1026	4.3226
SEK	SWEDISH KRONA	9.1846	9.6825
SGD	SINGAPORE DOLLAR	1.3205	1.3937
THB	THAI BAHT	32.5659	34.3938
TRY	TURKISH LIRA	14.2825	15.0643
ZAR	SOUTH AFRICAN RAND	14.2142	14.9779

*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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