

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 5, 2022

Time of observation: 12:01:49 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7425	0.7823
CAD	CANADIAN DOLLAR	1.2112	1.2766
CHF	SWISS FRANC	0.9032	0.9532
CNH	CHINESE RENMINBI	6.1984	6.5449
CZK	CZECH CROWN	21.6736	22.8420
DKK	DANISH KRONER	6.6142	6.9853
EUR	EURO	1.0639	1.1237
GBP	STERLING POUND	1.2775	1.3487
HKD	HONG KONG DOLLAR	7.6233	8.0471
HUF	HUNGARIAN FORINT	333.5557	351.8649
ILS	ISRAELI SHEKEL	3.1196	3.2894
JPY	JAPANESE YEN	119.7748	126.8553
MXN	MEXICAN PESO	19.3663	20.3811
NOK	NORWEGIAN KRONE	8.4766	8.9346
NZD	NEW ZEALAND DOLLAR	0.6800	0.7170
PLN	POLISH ZLOTY	4.1286	4.3516
SEK	SWEDISH KRONA	9.1484	9.6423
SGD	SINGAPORE DOLLAR	1.3204	1.3936
THB	THAI BAHT	32.4907	34.3100
TRY	TURKISH LIRA	14.3271	15.1140
ZAR	SOUTH AFRICAN RAND	14.2128	14.9763

*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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