

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 6, 2022

Time of observation: 8:01:54 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7372	0.7770
CAD	CANADIAN DOLLAR	1.2164	1.2824
CHF	SWISS FRANC	0.9081	0.9587
CNH	CHINESE RENMINBI	6.1965	6.5427
CZK	CZECH CROWN	21.8041	22.9869
DKK	DANISH KRONER	6.6298	7.0028
EUR	EURO	1.0613	1.1211
GBP	STERLING POUND	1.2728	1.3440
HKD	HONG KONG DOLLAR	7.6255	8.0495
HUF	HUNGARIAN FORINT	337.4958	356.2522
ILS	ISRAELI SHEKEL	3.1393	3.3113
JPY	JAPANESE YEN	120.3949	127.5510
MXN	MEXICAN PESO	19.5435	20.5774
NOK	NORWEGIAN KRONE	8.5174	8.9800
NZD	NEW ZEALAND DOLLAR	0.6769	0.7139
PLN	POLISH ZLOTY	4.1482	4.3733
SEK	SWEDISH KRONA	9.1708	9.6672
SGD	SINGAPORE DOLLAR	1.3223	1.3957
THB	THAI BAHT	32.4907	34.3100
TRY	TURKISH LIRA	14.3486	15.1380
ZAR	SOUTH AFRICAN RAND	14.2645	15.0338

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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