

# Foreign Currency Exchange Rate Sheet



Date Wednesday, April 6, 2022

Time of observation: 12:27:15 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7336	0.7734
CAD	CANADIAN DOLLAR	1.2174	1.2834
CHF	SWISS FRANC	0.9074	0.9580
CNH	CHINESE RENMINBI	6.1900	6.5355
CZK	CZECH CROWN	21.8217	23.0065
DKK	DANISH KRONER	6.6250	6.9974
EUR	EURO	1.0621	1.1219
GBP	STERLING POUND	1.2733	1.3445
HKD	HONG KONG DOLLAR	7.6247	8.0486
HUF	HUNGARIAN FORINT	337.7237	356.5062
ILS	ISRAELI SHEKEL	3.1414	3.3136
JPY	JAPANESE YEN	120.2068	127.3399
MXN	MEXICAN PESO	19.5187	20.5499
NOK	NORWEGIAN KRONE	8.5272	8.9909
NZD	NEW ZEALAND DOLLAR	0.6744	0.7114
PLN	POLISH ZLOTY	4.1493	4.3745
SEK	SWEDISH KRONA	9.1891	9.6876
SGD	SINGAPORE DOLLAR	1.3222	1.3956
THB	THAI BAHT	32.4907	34.3100
TRY	TURKISH LIRA	14.3478	15.1371
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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