

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 6, 2022

Time of observation: 3:08:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7327	0.7725
CAD	CANADIAN DOLLAR	1.2185	1.2847
CHF	SWISS FRANC	0.9074	0.9580
CNH	CHINESE RENMINBI	6.1924	6.5382
CZK	CZECH CROWN	21.8307	23.0165
DKK	DANISH KRONER	6.6361	7.0098
EUR	EURO	1.0601	1.1199
GBP	STERLING POUND	1.2720	1.3432
HKD	HONG KONG DOLLAR	7.6259	8.0500
HUF	HUNGARIAN FORINT	338.1806	357.0154
ILS	ISRAELI SHEKEL	3.1451	3.3178
JPY	JAPANESE YEN	120.2357	127.3723
MXN	MEXICAN PESO	19.6117	20.6530
NOK	NORWEGIAN KRONE	8.5682	9.0364
NZD	NEW ZEALAND DOLLAR	0.6739	0.7109
PLN	POLISH ZLOTY	4.1572	4.3833
SEK	SWEDISH KRONA	9.2251	9.7275
SGD	SINGAPORE DOLLAR	1.3231	1.3967
THB	THAI BAHT	32.4907	34.3100
TRY	TURKISH LIRA	14.3554	15.1455
ZAR	SOUTH AFRICAN RAND	14.2939	15.0664

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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