

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 7, 2022

Time of observation: 8:02:09 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7280	0.7678
CAD	CANADIAN DOLLAR	1.2226	1.2892
CHF	SWISS FRANC	0.9079	0.9585
CNH	CHINESE RENMINBI	6.1926	6.5384
CZK	CZECH CROWN	21.9053	23.0995
DKK	DANISH KRONER	6.6402	7.0143
EUR	EURO	1.0595	1.1193
GBP	STERLING POUND	1.2716	1.3428
HKD	HONG KONG DOLLAR	7.6252	8.0492
HUF	HUNGARIAN FORINT	339.7893	358.8088
ILS	ISRAELI SHEKEL	3.1421	3.3144
JPY	JAPANESE YEN	120.2646	127.4048
MXN	MEXICAN PESO	19.6213	20.6637
NOK	NORWEGIAN KRONE	8.5503	9.0166
NZD	NEW ZEALAND DOLLAR	0.6712	0.7082
PLN	POLISH ZLOTY	4.1475	4.3726
SEK	SWEDISH KRONA	9.2132	9.7143
SGD	SINGAPORE DOLLAR	1.3243	1.3979
THB	THAI BAHT	32.5913	34.4222
TRY	TURKISH LIRA	14.3585	15.1490
ZAR	SOUTH AFRICAN RAND	14.3252	15.1012

*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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