

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 7, 2022

Time of observation: 12:03:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7276	0.7674
CAD	CANADIAN DOLLAR	1.2251	1.2920
CHF	SWISS FRANC	0.9079	0.9585
CNH	CHINESE RENMINBI	6.1888	6.5341
CZK	CZECH CROWN	21.8708	23.0611
DKK	DANISH KRONER	6.6301	7.0030
EUR	EURO	1.0612	1.1210
GBP	STERLING POUND	1.2709	1.3421
HKD	HONG KONG DOLLAR	7.6255	8.0495
HUF	HUNGARIAN FORINT	337.7237	356.5062
ILS	ISRAELI SHEKEL	3.1383	3.3102
JPY	JAPANESE YEN	120.3514	127.5022
MXN	MEXICAN PESO	19.6510	20.6966
NOK	NORWEGIAN KRONE	8.5560	9.0229
NZD	NEW ZEALAND DOLLAR	0.6703	0.7073
PLN	POLISH ZLOTY	4.1393	4.3634
SEK	SWEDISH KRONA	9.2057	9.7060
SGD	SINGAPORE DOLLAR	1.3240	1.3976
THB	THAI BAHT	32.5616	34.3891
TRY	TURKISH LIRA	14.3478	15.1371
ZAR	SOUTH AFRICAN RAND	14.3761	15.1577

*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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