

Foreign Currency Exchange Rate Sheet



Date Thursday, April 7, 2022

Time of observation: 3:02:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7279	0.7677
CAD	CANADIAN DOLLAR	1.2257	1.2927
CHF	SWISS FRANC	0.9084	0.9590
CNH	CHINESE RENMINBI	6.1904	6.5359
CZK	CZECH CROWN	21.9140	23.1091
DKK	DANISH KRONER	6.6462	7.0211
EUR	EURO	1.0584	1.1182
GBP	STERLING POUND	1.2711	1.3423
HKD	HONG KONG DOLLAR	7.6255	8.0495
HUF	HUNGARIAN FORINT	338.4095	357.2705
ILS	ISRAELI SHEKEL	3.1426	3.3150
JPY	JAPANESE YEN	120.3949	127.5510
MXN	MEXICAN PESO	19.5925	20.6317
NOK	NORWEGIAN KRONE	8.5780	9.0474
NZD	NEW ZEALAND DOLLAR	0.6710	0.7080
PLN	POLISH ZLOTY	4.1509	4.3763
SEK	SWEDISH KRONA	9.2106	9.7114
SGD	SINGAPORE DOLLAR	1.3244	1.3980
THB	THAI BAHT	32.5659	34.3938
TRY	TURKISH LIRA	14.3464	15.1355
ZAR	SOUTH AFRICAN RAND	14.3544	15.1336

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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