

Foreign Currency Exchange Rate Sheet



Date Friday, April 8, 2022

Time of observation: 8:01:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7269	0.7667
CAD	CANADIAN DOLLAR	1.2253	1.2923
CHF	SWISS FRANC	0.9093	0.9601
CNH	CHINESE RENMINBI	6.1947	6.5407
CZK	CZECH CROWN	21.9063	23.1006
DKK	DANISH KRONER	6.6447	7.0193
EUR	EURO	1.0587	1.1185
GBP	STERLING POUND	1.2686	1.3398
HKD	HONG KONG DOLLAR	7.6265	8.0506
HUF	HUNGARIAN FORINT	337.0408	355.7453
ILS	ISRAELI SHEKEL	3.1390	3.3110
JPY	JAPANESE YEN	120.5255	127.6976
MXN	MEXICAN PESO	19.6190	20.6612
NOK	NORWEGIAN KRONE	8.5213	8.9843
NZD	NEW ZEALAND DOLLAR	0.6678	0.7048
PLN	POLISH ZLOTY	4.1523	4.3779
SEK	SWEDISH KRONA	9.2054	9.7056
SGD	SINGAPORE DOLLAR	1.3256	1.3994
THB	THAI BAHT	32.6701	34.5101
TRY	TURKISH LIRA	14.3552	15.1453
ZAR	SOUTH AFRICAN RAND	14.3377	15.1151

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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