

Foreign Currency Exchange Rate Sheet



Date Friday, April 8, 2022

Time of observation: 12:03:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7251	0.7649
CAD	CANADIAN DOLLAR	1.2264	1.2934
CHF	SWISS FRANC	0.9091	0.9598
CNH	CHINESE RENMINBI	6.1979	6.5442
CZK	CZECH CROWN	21.8790	23.0702
DKK	DANISH KRONER	6.6519	7.0275
EUR	EURO	1.0574	1.1172
GBP	STERLING POUND	1.2651	1.3363
HKD	HONG KONG DOLLAR	7.6271	8.0513
HUF	HUNGARIAN FORINT	337.6097	356.3792
ILS	ISRAELI SHEKEL	3.1362	3.3079
JPY	JAPANESE YEN	120.8021	128.0082
MXN	MEXICAN PESO	19.5921	20.6313
NOK	NORWEGIAN KRONE	8.5076	8.9691
NZD	NEW ZEALAND DOLLAR	0.6658	0.7028
PLN	POLISH ZLOTY	4.1463	4.3712
SEK	SWEDISH KRONA	9.2023	9.7021
SGD	SINGAPORE DOLLAR	1.3263	1.4001
THB	THAI BAHT	32.6509	34.4887
TRY	TURKISH LIRA	14.3600	15.1506
ZAR	SOUTH AFRICAN RAND	14.2635	15.0326

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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