

Foreign Currency Exchange Rate Sheet



Date Friday, April 8, 2022

Time of observation: 3:04:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7257	0.7655
CAD	CANADIAN DOLLAR	1.2248	1.2917
CHF	SWISS FRANC	0.9088	0.9594
CNH	CHINESE RENMINBI	6.1977	6.5440
CZK	CZECH CROWN	21.8713	23.0617
DKK	DANISH KRONER	6.6528	7.0284
EUR	EURO	1.0573	1.1171
GBP	STERLING POUND	1.2672	1.3384
HKD	HONG KONG DOLLAR	7.6272	8.0515
HUF	HUNGARIAN FORINT	338.4095	357.2705
ILS	ISRAELI SHEKEL	3.1437	3.3162
JPY	JAPANESE YEN	120.8313	128.0410
MXN	MEXICAN PESO	19.5660	20.6024
NOK	NORWEGIAN KRONE	8.4748	8.9326
NZD	NEW ZEALAND DOLLAR	0.6661	0.7031
PLN	POLISH ZLOTY	4.1508	4.3762
SEK	SWEDISH KRONA	9.1991	9.6987
SGD	SINGAPORE DOLLAR	1.3266	1.4006
THB	THAI BAHT	32.6424	34.4792
TRY	TURKISH LIRA	14.3569	15.1472
ZAR	SOUTH AFRICAN RAND	14.2682	15.0378

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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