

# Foreign Currency Exchange Rate Sheet



Date Monday, April 11, 2022

Time of observation: 12:02:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7230	0.7628
CAD	CANADIAN DOLLAR	1.2283	1.2955
CHF	SWISS FRANC	0.9057	0.9561
CNH	CHINESE RENMINBI	6.2082	6.5557
CZK	CZECH CROWN	21.8431	23.0303
DKK	DANISH KRONER	6.6394	7.0135
EUR	EURO	1.0597	1.1195
GBP	STERLING POUND	1.2684	1.3396
HKD	HONG KONG DOLLAR	7.6254	8.0495
HUF	HUNGARIAN FORINT	338.4095	357.2705
ILS	ISRAELI SHEKEL	3.1257	3.2962
JPY	JAPANESE YEN	121.8769	129.2157
MXN	MEXICAN PESO	19.5130	20.5436
NOK	NORWEGIAN KRONE	8.5563	9.0232
NZD	NEW ZEALAND DOLLAR	0.6647	0.7017
PLN	POLISH ZLOTY	4.1608	4.3873
SEK	SWEDISH KRONA	9.2226	9.7248
SGD	SINGAPORE DOLLAR	1.3277	1.4017
THB	THAI BAHT	32.6936	34.5364
TRY	TURKISH LIRA	14.2974	15.0809
ZAR	SOUTH AFRICAN RAND	14.2122	14.9757

*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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