

Foreign Currency Exchange Rate Sheet



Date Monday, April 11, 2022

Time of observation: 3:03:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7219	0.7617
CAD	CANADIAN DOLLAR	1.2292	1.2966
CHF	SWISS FRANC	0.9062	0.9566
CNH	CHINESE RENMIMBI	6.2108	6.5587
CZK	CZECH CROWN	21.8446	23.0319
DKK	DANISH KRONER	6.6470	7.0219
EUR	EURO	1.0583	1.1181
GBP	STERLING POUND	1.2669	1.3381
HKD	HONG KONG DOLLAR	7.6264	8.0505
HUF	HUNGARIAN FORINT	338.1806	357.0154
ILS	ISRAELI SHEKEL	3.1300	3.3009
JPY	JAPANESE YEN	121.9215	129.2658
MXN	MEXICAN PESO	19.4277	20.4491
NOK	NORWEGIAN KRONE	8.5817	9.0515
NZD	NEW ZEALAND DOLLAR	0.6641	0.7011
PLN	POLISH ZLOTY	4.1516	4.3771
SEK	SWEDISH KRONA	9.2381	9.7420
SGD	SINGAPORE DOLLAR	1.3286	1.4028
THB	THAI BAHT	32.6467	34.4839
TRY	TURKISH LIRA	14.2739	15.0548
ZAR	SOUTH AFRICAN RAND	14.2037	14.9663

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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