

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 12, 2022

Time of observation: 8:32:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7237	0.7635
CAD	CANADIAN DOLLAR	1.2312	1.2988
CHF	SWISS FRANC	0.9073	0.9579
CNH	CHINESE RENMINBI	6.2061	6.5534
CZK	CZECH CROWN	21.8977	23.0910
DKK	DANISH KRONER	6.6554	7.0314
EUR	EURO	1.0568	1.1166
GBP	STERLING POUND	1.2659	1.3371
HKD	HONG KONG DOLLAR	7.6246	8.0485
HUF	HUNGARIAN FORINT	338.5240	357.3981
ILS	ISRAELI SHEKEL	3.1323	3.3035
JPY	JAPANESE YEN	121.9363	129.2825
MXN	MEXICAN PESO	19.3480	20.3608
NOK	NORWEGIAN KRONE	8.5619	9.0294
NZD	NEW ZEALAND DOLLAR	0.6654	0.7024
PLN	POLISH ZLOTY	4.1724	4.4002
SEK	SWEDISH KRONA	9.2428	9.7473
SGD	SINGAPORE DOLLAR	1.3265	1.4004
THB	THAI BAHT	32.6467	34.4839
TRY	TURKISH LIRA	14.2947	15.0780
ZAR	SOUTH AFRICAN RAND	14.1947	14.9562

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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