

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 12, 2022

Time of observation: 12:05:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7283	0.7681
CAD	CANADIAN DOLLAR	1.2277	1.2949
CHF	SWISS FRANC	0.9046	0.9548
CNH	CHINESE RENMINBI	6.2028	6.5497
CZK	CZECH CROWN	21.8790	23.0702
DKK	DANISH KRONER	6.6521	7.0277
EUR	EURO	1.0574	1.1172
GBP	STERLING POUND	1.2681	1.3393
HKD	HONG KONG DOLLAR	7.6245	8.0484
HUF	HUNGARIAN FORINT	337.6097	356.3792
ILS	ISRAELI SHEKEL	3.1178	3.2875
JPY	JAPANESE YEN	121.5510	128.8494
MXN	MEXICAN PESO	19.3382	20.3500
NOK	NORWEGIAN KRONE	8.5123	8.9743
NZD	NEW ZEALAND DOLLAR	0.6692	0.7062
PLN	POLISH ZLOTY	4.1574	4.3835
SEK	SWEDISH KRONA	9.2156	9.7169
SGD	SINGAPORE DOLLAR	1.3251	1.3989
THB	THAI BAHT	32.6467	34.4839
TRY	TURKISH LIRA	14.2082	14.9817
ZAR	SOUTH AFRICAN RAND	14.1074	14.8593

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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