

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 12, 2022

Time of observation: 3:28:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7271	0.7669
CAD	CANADIAN DOLLAR	1.2282	1.2954
CHF	SWISS FRANC	0.9068	0.9572
CNH	CHINESE RENMIMBI	6.2047	6.5518
CZK	CZECH CROWN	21.9742	23.1760
DKK	DANISH KRONER	6.6787	7.0573
EUR	EURO	1.0530	1.1128
GBP	STERLING POUND	1.2658	1.3370
HKD	HONG KONG DOLLAR	7.6252	8.0492
HUF	HUNGARIAN FORINT	339.3281	358.2945
ILS	ISRAELI SHEKEL	3.1198	3.2897
JPY	JAPANESE YEN	121.5953	128.8992
MXN	MEXICAN PESO	19.3386	20.3504
NOK	NORWEGIAN KRONE	8.5448	9.0105
NZD	NEW ZEALAND DOLLAR	0.6681	0.7051
PLN	POLISH ZLOTY	4.1724	4.4002
SEK	SWEDISH KRONA	9.2661	9.7732
SGD	SINGAPORE DOLLAR	1.3268	1.4008
THB	THAI BAHT	32.6062	34.4388
TRY	TURKISH LIRA	14.2054	14.9786
ZAR	SOUTH AFRICAN RAND	14.1537	14.9107

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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