

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 13, 2022

Time of observation: 8:09:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7222	0.7620
CAD	CANADIAN DOLLAR	1.2315	1.2991
CHF	SWISS FRANC	0.9083	0.9589
CNH	CHINESE RENMIMBI	6.2009	6.5476
CZK	CZECH CROWN	21.9804	23.1830
DKK	DANISH KRONER	6.6806	7.0594
EUR	EURO	1.0528	1.1126
GBP	STERLING POUND	1.2646	1.3358
HKD	HONG KONG DOLLAR	7.6267	8.0508
HUF	HUNGARIAN FORINT	339.3281	358.2945
ILS	ISRAELI SHEKEL	3.1187	3.2884
JPY	JAPANESE YEN	122.3691	129.7690
MXN	MEXICAN PESO	19.2471	20.2491
NOK	NORWEGIAN KRONE	8.5867	9.0571
NZD	NEW ZEALAND DOLLAR	0.6593	0.6963
PLN	POLISH ZLOTY	4.1711	4.3988
SEK	SWEDISH KRONA	9.2886	9.7982
SGD	SINGAPORE DOLLAR	1.3271	1.4011
THB	THAI BAHT	32.6094	34.4424
TRY	TURKISH LIRA	14.2064	14.9797
ZAR	SOUTH AFRICAN RAND	14.1006	14.8518

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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