

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 13, 2022

Time of observation: 12:05:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7213	0.7611
CAD	CANADIAN DOLLAR	1.2295	1.2969
CHF	SWISS FRANC	0.9091	0.9599
CNH	CHINESE RENMIMBI	6.2069	6.5544
CZK	CZECH CROWN	21.9178	23.1134
DKK	DANISH KRONER	6.6680	7.0454
EUR	EURO	1.0548	1.1146
GBP	STERLING POUND	1.2682	1.3394
HKD	HONG KONG DOLLAR	7.6276	8.0519
HUF	HUNGARIAN FORINT	338.2950	357.1429
ILS	ISRAELI SHEKEL	3.1332	3.3045
JPY	JAPANESE YEN	122.0554	129.4163
MXN	MEXICAN PESO	19.3054	20.3136
NOK	NORWEGIAN KRONE	8.5756	9.0447
NZD	NEW ZEALAND DOLLAR	0.6590	0.6960
PLN	POLISH ZLOTY	4.1634	4.3903
SEK	SWEDISH KRONA	9.2710	9.7786
SGD	SINGAPORE DOLLAR	1.3271	1.4011
THB	THAI BAHT	32.6509	34.4887
TRY	TURKISH LIRA	14.2052	14.9784
ZAR	SOUTH AFRICAN RAND	14.1713	14.9303

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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