

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 13, 2022

Time of observation: 3:02:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7241	0.7639
CAD	CANADIAN DOLLAR	1.2232	1.2899
CHF	SWISS FRANC	0.9090	0.9597
CNH	CHINESE RENMIMBI	6.2051	6.5524
CZK	CZECH CROWN	21.8723	23.0627
DKK	DANISH KRONER	6.6522	7.0278
EUR	EURO	1.0576	1.1174
GBP	STERLING POUND	1.2736	1.3448
HKD	HONG KONG DOLLAR	7.6264	8.0505
HUF	HUNGARIAN FORINT	337.3819	356.1254
ILS	ISRAELI SHEKEL	3.1223	3.2924
JPY	JAPANESE YEN	121.9363	129.2825
MXN	MEXICAN PESO	19.2615	20.2651
NOK	NORWEGIAN KRONE	8.5361	9.0008
NZD	NEW ZEALAND DOLLAR	0.6599	0.6969
PLN	POLISH ZLOTY	4.1510	4.3764
SEK	SWEDISH KRONA	9.2383	9.7422
SGD	SINGAPORE DOLLAR	1.3259	1.3997
THB	THAI BAHT	32.6147	34.4483
TRY	TURKISH LIRA	14.2049	14.9781
ZAR	SOUTH AFRICAN RAND	14.1679	14.9265

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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