

Foreign Currency Exchange Rate Sheet



Date Thursday, April 14, 2022

Time of observation: 8:20:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7241	0.7639
CAD	CANADIAN DOLLAR	1.2210	1.2874
CHF	SWISS FRANC	0.9094	0.9602
CNH	CHINESE RENMIMBI	6.2078	6.5553
CZK	CZECH CROWN	21.8079	22.9911
DKK	DANISH KRONER	6.6346	7.0081
EUR	EURO	1.0607	1.1205
GBP	STERLING POUND	1.2777	1.3489
HKD	HONG KONG DOLLAR	7.6291	8.0535
HUF	HUNGARIAN FORINT	335.7958	354.3586
ILS	ISRAELI SHEKEL	3.1200	3.2899
JPY	JAPANESE YEN	121.6249	128.9324
MXN	MEXICAN PESO	19.3155	20.3248
NOK	NORWEGIAN KRONE	8.5188	8.9815
NZD	NEW ZEALAND DOLLAR	0.6632	0.7002
PLN	POLISH ZLOTY	4.1457	4.3706
SEK	SWEDISH KRONA	9.1962	9.6954
SGD	SINGAPORE DOLLAR	1.3177	1.3905
THB	THAI BAHT	32.6509	34.4887
TRY	TURKISH LIRA	14.2371	15.0139
ZAR	SOUTH AFRICAN RAND	14.2633	15.0324

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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