

Foreign Currency Exchange Rate Sheet



Date Thursday, April 14, 2022

Time of observation: 12:02:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7214	0.7612
CAD	CANADIAN DOLLAR	1.2278	1.2950
CHF	SWISS FRANC	0.9169	0.9685
CNH	CHINESE RENMIMBI	6.2179	6.5666
CZK	CZECH CROWN	22.0527	23.2634
DKK	DANISH KRONER	6.7110	7.0935
EUR	EURO	1.0479	1.1077
GBP	STERLING POUND	1.2691	1.3403
HKD	HONG KONG DOLLAR	7.6302	8.0547
HUF	HUNGARIAN FORINT	339.6739	358.6801
ILS	ISRAELI SHEKEL	3.1349	3.3064
JPY	JAPANESE YEN	122.2195	129.6008
MXN	MEXICAN PESO	19.4594	20.4842
NOK	NORWEGIAN KRONE	8.5810	9.0508
NZD	NEW ZEALAND DOLLAR	0.6600	0.6970
PLN	POLISH ZLOTY	4.1836	4.4127
SEK	SWEDISH KRONA	9.2988	9.8095
SGD	SINGAPORE DOLLAR	1.3211	1.3943
THB	THAI BAHT	32.6509	34.4887
TRY	TURKISH LIRA	14.2440	15.0216
ZAR	SOUTH AFRICAN RAND	14.2896	15.0616

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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