

Foreign Currency Exchange Rate Sheet



Date Thursday, April 14, 2022

Time of observation: 3:03:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7223	0.7621
CAD	CANADIAN DOLLAR	1.2259	1.2929
CHF	SWISS FRANC	0.9173	0.9689
CNH	CHINESE RENMIMBI	6.2162	6.5647
CZK	CZECH CROWN	21.9814	23.1841
DKK	DANISH KRONER	6.6832	7.0623
EUR	EURO	1.0525	1.1123
GBP	STERLING POUND	1.2721	1.3433
HKD	HONG KONG DOLLAR	7.6302	8.0547
HUF	HUNGARIAN FORINT	337.2681	355.9986
ILS	ISRAELI SHEKEL	3.1353	3.3068
JPY	JAPANESE YEN	122.2942	129.6849
MXN	MEXICAN PESO	19.4848	20.5124
NOK	NORWEGIAN KRONE	8.5561	9.0230
NZD	NEW ZEALAND DOLLAR	0.6603	0.6973
PLN	POLISH ZLOTY	4.1690	4.3965
SEK	SWEDISH KRONA	9.2694	9.7768
SGD	SINGAPORE DOLLAR	1.3200	1.3932
THB	THAI BAHT	32.6509	34.4887
TRY	TURKISH LIRA	14.2167	14.9912
ZAR	SOUTH AFRICAN RAND	14.2661	15.0356

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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