

# Foreign Currency Exchange Rate Sheet



Date Monday, April 18, 2022

Time of observation: 8:23:35 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7171	0.7569
CAD	CANADIAN DOLLAR	1.2298	1.2972
CHF	SWISS FRANC	0.9168	0.9684
CNH	CHINESE RENMIMBI	6.2022	6.5491
CZK	CZECH CROWN	22.0216	23.2288
DKK	DANISH KRONER	6.6963	7.0769
EUR	EURO	1.0502	1.1100
GBP	STERLING POUND	1.2672	1.3384
HKD	HONG KONG DOLLAR	7.6304	8.0550
HUF	HUNGARIAN FORINT	337.1544	355.8719
ILS	ISRAELI SHEKEL	3.1447	3.3173
JPY	JAPANESE YEN	122.8954	130.3611
MXN	MEXICAN PESO	19.4553	20.4796
NOK	NORWEGIAN KRONE	8.5874	9.0578
NZD	NEW ZEALAND DOLLAR	0.6556	0.6926
PLN	POLISH ZLOTY	4.1589	4.3852
SEK	SWEDISH KRONA	9.3172	9.8300
SGD	SINGAPORE DOLLAR	1.3237	1.3973
THB	THAI BAHT	32.7311	34.5781
TRY	TURKISH LIRA	14.2560	15.0349
ZAR	SOUTH AFRICAN RAND	14.2193	14.9835

*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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