

Foreign Currency Exchange Rate Sheet



Date Monday, April 18, 2022

Time of observation: 3:03:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7157	0.7555
CAD	CANADIAN DOLLAR	1.2272	1.2944
CHF	SWISS FRANC	0.9185	0.9703
CNH	CHINESE RENMIMBI	6.2056	6.5529
CZK	CZECH CROWN	22.0590	23.2704
DKK	DANISH KRONER	6.7070	7.0890
EUR	EURO	1.0484	1.1082
GBP	STERLING POUND	1.2660	1.3372
HKD	HONG KONG DOLLAR	7.6304	8.0550
HUF	HUNGARIAN FORINT	336.9272	355.6188
ILS	ISRAELI SHEKEL	3.1516	3.3250
JPY	JAPANESE YEN	123.2134	130.7190
MXN	MEXICAN PESO	19.3934	20.4111
NOK	NORWEGIAN KRONE	8.6165	9.0902
NZD	NEW ZEALAND DOLLAR	0.6541	0.6911
PLN	POLISH ZLOTY	4.1698	4.3973
SEK	SWEDISH KRONA	9.3359	9.8509
SGD	SINGAPORE DOLLAR	1.3248	1.3986
THB	THAI BAHT	32.7794	34.6320
TRY	TURKISH LIRA	14.2574	15.0365
ZAR	SOUTH AFRICAN RAND	14.3213	15.0968

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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