

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 19, 2022

Time of observation: 3:02:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7177	0.7575
CAD	CANADIAN DOLLAR	1.2282	1.2954
CHF	SWISS FRANC	0.9243	0.9768
CNH	CHINESE RENMINBI	6.2403	6.5916
CZK	CZECH CROWN	22.0395	23.2488
DKK	DANISH KRONER	6.7047	7.0864
EUR	EURO	1.0490	1.1088
GBP	STERLING POUND	1.2644	1.3356
HKD	HONG KONG DOLLAR	7.6295	8.0540
HUF	HUNGARIAN FORINT	335.4579	353.9823
ILS	ISRAELI SHEKEL	3.1516	3.3250
JPY	JAPANESE YEN	124.9688	132.6964
MXN	MEXICAN PESO	19.5358	20.5689
NOK	NORWEGIAN KRONE	8.5931	9.0642
NZD	NEW ZEALAND DOLLAR	0.6544	0.6914
PLN	POLISH ZLOTY	4.1907	4.4206
SEK	SWEDISH KRONA	9.2998	9.8107
SGD	SINGAPORE DOLLAR	1.3300	1.4043
THB	THAI BAHT	32.8073	34.6632
TRY	TURKISH LIRA	14.2651	15.0451
ZAR	SOUTH AFRICAN RAND	14.5743	15.3782

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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