

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 20, 2022

Time of observation: 12:09:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7257	0.7655
CAD	CANADIAN DOLLAR	1.2159	1.2818
CHF	SWISS FRANC	0.9203	0.9723
CNH	CHINESE RENMIMBI	6.2709	6.6257
CZK	CZECH CROWN	21.8617	23.0510
DKK	DANISH KRONER	6.6596	7.0360
EUR	EURO	1.0565	1.1163
GBP	STERLING POUND	1.2691	1.3403
HKD	HONG KONG DOLLAR	7.6317	8.0564
HUF	HUNGARIAN FORINT	332.3363	350.5082
ILS	ISRAELI SHEKEL	3.1343	3.3058
JPY	JAPANESE YEN	123.9004	131.4924
MXN	MEXICAN PESO	19.4810	20.5082
NOK	NORWEGIAN KRONE	8.5633	9.0311
NZD	NEW ZEALAND DOLLAR	0.6624	0.6994
PLN	POLISH ZLOTY	4.1524	4.3780
SEK	SWEDISH KRONA	9.1879	9.6862
SGD	SINGAPORE DOLLAR	1.3266	1.4006
THB	THAI BAHT	32.8472	34.7078
TRY	TURKISH LIRA	14.2861	15.0684
ZAR	SOUTH AFRICAN RAND	14.6509	15.4636

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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