

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 20, 2022

Time of observation: 3:03:19 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7253	0.7651
CAD	CANADIAN DOLLAR	1.2162	1.2821
CHF	SWISS FRANC	0.9224	0.9746
CNH	CHINESE RENMIMBI	6.2700	6.6248
CZK	CZECH CROWN	21.8756	23.0665
DKK	DANISH KRONER	6.6678	7.0452
EUR	EURO	1.0552	1.1150
GBP	STERLING POUND	1.2702	1.3414
HKD	HONG KONG DOLLAR	7.6318	8.0566
HUF	HUNGARIAN FORINT	332.5574	350.7541
ILS	ISRAELI SHEKEL	3.1341	3.3055
JPY	JAPANESE YEN	123.9465	131.5443
MXN	MEXICAN PESO	19.5183	20.5495
NOK	NORWEGIAN KRONE	8.5676	9.0358
NZD	NEW ZEALAND DOLLAR	0.6620	0.6990
PLN	POLISH ZLOTY	4.1612	4.3877
SEK	SWEDISH KRONA	9.1931	9.6920
SGD	SINGAPORE DOLLAR	1.3260	1.3998
THB	THAI BAHT	32.8547	34.7162
TRY	TURKISH LIRA	14.2843	15.0664
ZAR	SOUTH AFRICAN RAND	14.6242	15.4338

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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