

Foreign Currency Exchange Rate Sheet



Date Thursday, April 21, 2022

Time of observation: 8:17:32 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7246	0.7644
CAD	CANADIAN DOLLAR	1.2156	1.2815
CHF	SWISS FRANC	0.9219	0.9741
CNH	CHINESE RENMIMBI	6.2933	6.6507
CZK	CZECH CROWN	21.7855	22.9663
DKK	DANISH KRONER	6.6389	7.0129
EUR	EURO	1.0602	1.1200
GBP	STERLING POUND	1.2710	1.3422
HKD	HONG KONG DOLLAR	7.6321	8.0569
HUF	HUNGARIAN FORINT	332.0053	350.1401
ILS	ISRAELI SHEKEL	3.1375	3.3093
JPY	JAPANESE YEN	124.2545	131.8913
MXN	MEXICAN PESO	19.5775	20.6152
NOK	NORWEGIAN KRONE	8.5583	9.0254
NZD	NEW ZEALAND DOLLAR	0.6595	0.6965
PLN	POLISH ZLOTY	4.1468	4.3718
SEK	SWEDISH KRONA	9.1644	9.6601
SGD	SINGAPORE DOLLAR	1.3244	1.3980
THB	THAI BAHT	32.9207	34.7899
TRY	TURKISH LIRA	14.3045	15.0889
ZAR	SOUTH AFRICAN RAND	14.8100	15.6409

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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