

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 21, 2022

Time of observation: 12:02:46 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.7198   | 0.7596   |
| CAD           | CANADIAN DOLLAR    | 1.2174   | 1.2834   |
| CHF           | SWISS FRANC        | 0.9257   | 0.9783   |
| CNH           | CHINESE RENMINBI   | 6.2949   | 6.6525   |
| CZK           | CZECH CROWN        | 21.8895  | 23.0819  |
| DKK           | DANISH KRONER      | 6.6734   | 7.0514   |
| EUR           | EURO               | 1.0544   | 1.1142   |
| GBP           | STERLING POUND     | 1.2675   | 1.3387   |
| HKD           | HONG KONG DOLLAR   | 7.6326   | 8.0574   |
| HUF           | HUNGARIAN FORINT   | 332.6680 | 350.8772 |
| ILS           | ISRAELI SHEKEL     | 3.1566   | 3.3306   |
| JPY           | JAPANESE YEN       | 124.6883 | 132.3802 |
| MXN           | MEXICAN PESO       | 19.6556  | 20.7018  |
| NOK           | NORWEGIAN KRONE    | 8.6071   | 9.0798   |
| NZD           | NEW ZEALAND DOLLAR | 0.6567   | 0.6937   |
| PLN           | POLISH ZLOTY       | 4.1641   | 4.3910   |
| SEK           | SWEDISH KRONA      | 9.2313   | 9.7344   |
| SGD           | SINGAPORE DOLLAR   | 1.3249   | 1.3987   |
| THB           | THAI BAHT          | 32.8785  | 34.7427  |
| TRY           | TURKISH LIRA       | 14.3082  | 15.0930  |
| ZAR           | SOUTH AFRICAN RAND | 14.9775  | 15.8278  |

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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