

Foreign Currency Exchange Rate Sheet



Date Thursday, April 21, 2022

Time of observation: 3:02:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7172	0.7570
CAD	CANADIAN DOLLAR	1.2234	1.2901
CHF	SWISS FRANC	0.9263	0.9790
CNH	CHINESE RENMINBI	6.2998	6.6580
CZK	CZECH CROWN	21.8656	23.0553
DKK	DANISH KRONER	6.6692	7.0467
EUR	EURO	1.0551	1.1149
GBP	STERLING POUND	1.2683	1.3395
HKD	HONG KONG DOLLAR	7.6323	8.0571
HUF	HUNGARIAN FORINT	332.3363	350.5082
ILS	ISRAELI SHEKEL	3.1569	3.3309
JPY	JAPANESE YEN	124.3472	131.9958
MXN	MEXICAN PESO	19.6599	20.7065
NOK	NORWEGIAN KRONE	8.6361	9.1120
NZD	NEW ZEALAND DOLLAR	0.6551	0.6921
PLN	POLISH ZLOTY	4.1655	4.3926
SEK	SWEDISH KRONA	9.2507	9.7560
SGD	SINGAPORE DOLLAR	1.3268	1.4008
THB	THAI BAHT	32.8785	34.7427
TRY	TURKISH LIRA	14.3121	15.0973
ZAR	SOUTH AFRICAN RAND	14.9656	15.8145

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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