

# Foreign Currency Exchange Rate Sheet



Date Friday, April 22, 2022

Time of observation: 8:18:02 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7106	0.7504
CAD	CANADIAN DOLLAR	1.2326	1.3004
CHF	SWISS FRANC	0.9285	0.9815
CNH	CHINESE RENMINBI	6.3507	6.7149
CZK	CZECH CROWN	21.9168	23.1123
DKK	DANISH KRONER	6.6889	7.0687
EUR	EURO	1.0517	1.1115
GBP	STERLING POUND	1.2553	1.3265
HKD	HONG KONG DOLLAR	7.6336	8.0585
HUF	HUNGARIAN FORINT	333.5557	351.8649
ILS	ISRAELI SHEKEL	3.1669	3.3421
JPY	JAPANESE YEN	124.6261	132.3101
MXN	MEXICAN PESO	19.8279	20.8930
NOK	NORWEGIAN KRONE	8.6707	9.1506
NZD	NEW ZEALAND DOLLAR	0.6494	0.6864
PLN	POLISH ZLOTY	4.1724	4.4002
SEK	SWEDISH KRONA	9.2545	9.7603
SGD	SINGAPORE DOLLAR	1.3289	1.4031
THB	THAI BAHT	32.9902	34.8675
TRY	TURKISH LIRA	14.3445	15.1334
ZAR	SOUTH AFRICAN RAND	15.0559	15.9155

*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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