

Foreign Currency Exchange Rate Sheet



Date Friday, April 22, 2022

Time of observation: 12:02:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7055	0.7453
CAD	CANADIAN DOLLAR	1.2372	1.3054
CHF	SWISS FRANC	0.9313	0.9846
CNH	CHINESE RENMIMBI	6.3417	6.7048
CZK	CZECH CROWN	21.9983	23.2029
DKK	DANISH KRONER	6.7130	7.0957
EUR	EURO	1.0477	1.1075
GBP	STERLING POUND	1.2486	1.3198
HKD	HONG KONG DOLLAR	7.6330	8.0579
HUF	HUNGARIAN FORINT	335.6831	354.2331
ILS	ISRAELI SHEKEL	3.1802	3.3568
JPY	JAPANESE YEN	124.5640	132.2401
MXN	MEXICAN PESO	19.7953	20.8568
NOK	NORWEGIAN KRONE	8.7059	9.1898
NZD	NEW ZEALAND DOLLAR	0.6449	0.6819
PLN	POLISH ZLOTY	4.1972	4.4278
SEK	SWEDISH KRONA	9.2964	9.8069
SGD	SINGAPORE DOLLAR	1.3325	1.4071
THB	THAI BAHT	33.0284	34.9101
TRY	TURKISH LIRA	14.3559	15.1460
ZAR	SOUTH AFRICAN RAND	15.1789	16.0529

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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