

Foreign Currency Exchange Rate Sheet



Date Friday, April 22, 2022

Time of observation: 3:02:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7041	0.7439
CAD	CANADIAN DOLLAR	1.2372	1.3054
CHF	SWISS FRANC	0.9306	0.9838
CNH	CHINESE RENMIMBI	6.3471	6.7108
CZK	CZECH CROWN	21.9727	23.1744
DKK	DANISH KRONER	6.7059	7.0877
EUR	EURO	1.0489	1.1087
GBP	STERLING POUND	1.2479	1.3191
HKD	HONG KONG DOLLAR	7.6338	8.0587
HUF	HUNGARIAN FORINT	335.4579	353.9823
ILS	ISRAELI SHEKEL	3.1771	3.3534
JPY	JAPANESE YEN	124.7038	132.3977
MXN	MEXICAN PESO	19.7336	20.7883
NOK	NORWEGIAN KRONE	8.7153	9.2002
NZD	NEW ZEALAND DOLLAR	0.6443	0.6813
PLN	POLISH ZLOTY	4.1946	4.4249
SEK	SWEDISH KRONA	9.2984	9.8091
SGD	SINGAPORE DOLLAR	1.3336	1.4084
THB	THAI BAHT	32.9870	34.8639
TRY	TURKISH LIRA	14.3495	15.1389
ZAR	SOUTH AFRICAN RAND	15.2075	16.0849

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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