

Foreign Currency Exchange Rate Sheet



Date Monday, April 25, 2022

Time of observation: 8:21:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6952	0.7350
CAD	CANADIAN DOLLAR	1.2413	1.3101
CHF	SWISS FRANC	0.9319	0.9853
CNH	CHINESE RENMIMBI	6.4157	6.7876
CZK	CZECH CROWN	22.1641	23.3874
DKK	DANISH KRONER	6.7449	7.1312
EUR	EURO	1.0424	1.1022
GBP	STERLING POUND	1.2353	1.3065
HKD	HONG KONG DOLLAR	7.6348	8.0599
HUF	HUNGARIAN FORINT	339.2130	358.1662
ILS	ISRAELI SHEKEL	3.1999	3.3788
JPY	JAPANESE YEN	124.3626	132.0132
MXN	MEXICAN PESO	19.9088	20.9828
NOK	NORWEGIAN KRONE	8.7941	9.2882
NZD	NEW ZEALAND DOLLAR	0.6414	0.6784
PLN	POLISH ZLOTY	4.2098	4.4418
SEK	SWEDISH KRONA	9.3964	9.9182
SGD	SINGAPORE DOLLAR	1.3379	1.4131
THB	THAI BAHT	33.1236	35.0165
TRY	TURKISH LIRA	14.3742	15.1665
ZAR	SOUTH AFRICAN RAND	15.2716	16.1567

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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