

Foreign Currency Exchange Rate Sheet



Date Monday, April 25, 2022

Time of observation: 12:04:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6946	0.7344
CAD	CANADIAN DOLLAR	1.2427	1.3117
CHF	SWISS FRANC	0.9319	0.9853
CNH	CHINESE RENMIMBI	6.4042	6.7747
CZK	CZECH CROWN	22.1995	23.4269
DKK	DANISH KRONER	6.7535	7.1409
EUR	EURO	1.0409	1.1007
GBP	STERLING POUND	1.2357	1.3069
HKD	HONG KONG DOLLAR	7.6353	8.0604
HUF	HUNGARIAN FORINT	340.0204	359.0664
ILS	ISRAELI SHEKEL	3.2019	3.3810
JPY	JAPANESE YEN	124.0695	131.6829
MXN	MEXICAN PESO	19.7953	20.8568
NOK	NORWEGIAN KRONE	8.8959	9.4018
NZD	NEW ZEALAND DOLLAR	0.6410	0.6780
PLN	POLISH ZLOTY	4.2247	4.4585
SEK	SWEDISH KRONA	9.4579	9.9867
SGD	SINGAPORE DOLLAR	1.3378	1.4130
THB	THAI BAHT	33.0819	34.9699
TRY	TURKISH LIRA	14.3792	15.1720
ZAR	SOUTH AFRICAN RAND	15.3107	16.2004

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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