

Foreign Currency Exchange Rate Sheet



Date Monday, April 25, 2022

Time of observation: 3:12:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6966	0.7364
CAD	CANADIAN DOLLAR	1.2411	1.3099
CHF	SWISS FRANC	0.9326	0.9860
CNH	CHINESE RENMIMBI	6.3868	6.7553
CZK	CZECH CROWN	22.1833	23.4088
DKK	DANISH KRONER	6.7501	7.1370
EUR	EURO	1.0414	1.1012
GBP	STERLING POUND	1.2380	1.3092
HKD	HONG KONG DOLLAR	7.6350	8.0601
HUF	HUNGARIAN FORINT	339.3281	358.2945
ILS	ISRAELI SHEKEL	3.1990	3.3778
JPY	JAPANESE YEN	124.0695	131.6829
MXN	MEXICAN PESO	19.6874	20.7370
NOK	NORWEGIAN KRONE	8.8890	9.3941
NZD	NEW ZEALAND DOLLAR	0.6425	0.6795
PLN	POLISH ZLOTY	4.2238	4.4574
SEK	SWEDISH KRONA	9.4701	10.0004
SGD	SINGAPORE DOLLAR	1.3371	1.4123
THB	THAI BAHT	33.0819	34.9699
TRY	TURKISH LIRA	14.3821	15.1752
ZAR	SOUTH AFRICAN RAND	15.2665	16.1509

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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