

# Foreign Currency Exchange Rate Sheet



Date Tuesday, April 26, 2022

Time of observation: 8:17:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7012	0.7410
CAD	CANADIAN DOLLAR	1.2394	1.3080
CHF	SWISS FRANC	0.9314	0.9847
CNH	CHINESE RENMIMBI	6.3831	6.7511
CZK	CZECH CROWN	22.2361	23.4676
DKK	DANISH KRONER	6.7651	7.1538
EUR	EURO	1.0391	1.0989
GBP	STERLING POUND	1.2358	1.3070
HKD	HONG KONG DOLLAR	7.6338	8.0588
HUF	HUNGARIAN FORINT	341.5301	360.7504
ILS	ISRAELI SHEKEL	3.2034	3.3827
JPY	JAPANESE YEN	123.9311	131.5270
MXN	MEXICAN PESO	19.7176	20.7706
NOK	NORWEGIAN KRONE	8.9096	9.4171
NZD	NEW ZEALAND DOLLAR	0.6450	0.6820
PLN	POLISH ZLOTY	4.2297	4.4640
SEK	SWEDISH KRONA	9.4663	9.9961
SGD	SINGAPORE DOLLAR	1.3362	1.4112
THB	THAI BAHT	33.2524	35.1605
TRY	TURKISH LIRA	14.3891	15.1830
ZAR	SOUTH AFRICAN RAND	15.2105	16.0883

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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