

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 26, 2022

Time of observation: 12:06:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6955	0.7353
CAD	CANADIAN DOLLAR	1.2464	1.3158
CHF	SWISS FRANC	0.9334	0.9869
CNH	CHINESE RENMIMBI	6.4024	6.7727
CZK	CZECH CROWN	22.3609	23.6066
DKK	DANISH KRONER	6.7910	7.1828
EUR	EURO	1.0351	1.0949
GBP	STERLING POUND	1.2263	1.2975
HKD	HONG KONG DOLLAR	7.6341	8.0591
HUF	HUNGARIAN FORINT	343.5246	362.9764
ILS	ISRAELI SHEKEL	3.2026	3.3818
JPY	JAPANESE YEN	123.4263	130.9586
MXN	MEXICAN PESO	19.8393	20.9056
NOK	NORWEGIAN KRONE	8.9742	9.4892
NZD	NEW ZEALAND DOLLAR	0.6403	0.6773
PLN	POLISH ZLOTY	4.2798	4.5199
SEK	SWEDISH KRONA	9.5394	10.0777
SGD	SINGAPORE DOLLAR	1.3397	1.4151
THB	THAI BAHT	33.2524	35.1605
TRY	TURKISH LIRA	14.3995	15.1946
ZAR	SOUTH AFRICAN RAND	15.3851	16.2837

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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