

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 27, 2022

Time of observation: 8:17:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6958	0.7356
CAD	CANADIAN DOLLAR	1.2483	1.3179
CHF	SWISS FRANC	0.9374	0.9914
CNH	CHINESE RENMIMBI	6.3929	6.7621
CZK	CZECH CROWN	22.4901	23.7507
DKK	DANISH KRONER	6.8158	7.2106
EUR	EURO	1.0311	1.0909
GBP	STERLING POUND	1.2233	1.2945
HKD	HONG KONG DOLLAR	7.6348	8.0599
HUF	HUNGARIAN FORINT	347.7051	367.6471
ILS	ISRAELI SHEKEL	3.2290	3.4113
JPY	JAPANESE YEN	124.1311	131.7523
MXN	MEXICAN PESO	19.8665	20.9358
NOK	NORWEGIAN KRONE	8.9838	9.5000
NZD	NEW ZEALAND DOLLAR	0.6402	0.6772
PLN	POLISH ZLOTY	4.3164	4.5607
SEK	SWEDISH KRONA	9.5521	10.0918
SGD	SINGAPORE DOLLAR	1.3405	1.4160
THB	THAI BAHT	33.3589	35.2796
TRY	TURKISH LIRA	14.4248	15.2228
ZAR	SOUTH AFRICAN RAND	15.4285	16.3324

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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