

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 27, 2022

Time of observation: 12:03:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6906	0.7304
CAD	CANADIAN DOLLAR	1.2504	1.3202
CHF	SWISS FRANC	0.9373	0.9913
CNH	CHINESE RENMIMBI	6.3941	6.7635
CZK	CZECH CROWN	22.5083	23.7710
DKK	DANISH KRONER	6.8203	7.2156
EUR	EURO	1.0304	1.0902
GBP	STERLING POUND	1.2227	1.2939
HKD	HONG KONG DOLLAR	7.6338	8.0587
HUF	HUNGARIAN FORINT	347.8261	367.7823
ILS	ISRAELI SHEKEL	3.2274	3.4095
JPY	JAPANESE YEN	124.1311	131.7523
MXN	MEXICAN PESO	19.8693	20.9389
NOK	NORWEGIAN KRONE	8.9838	9.5000
NZD	NEW ZEALAND DOLLAR	0.6398	0.6768
PLN	POLISH ZLOTY	4.3158	4.5600
SEK	SWEDISH KRONA	9.5562	10.0964
SGD	SINGAPORE DOLLAR	1.3411	1.4167
THB	THAI BAHT	33.3511	35.2709
TRY	TURKISH LIRA	14.4323	15.2311
ZAR	SOUTH AFRICAN RAND	15.4269	16.3305

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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