

Foreign Currency Exchange Rate Sheet



Date Wednesday, April 27, 2022

Time of observation: 3:01:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6944	0.7342
CAD	CANADIAN DOLLAR	1.2456	1.3148
CHF	SWISS FRANC	0.9404	0.9948
CNH	CHINESE RENMIMBI	6.3991	6.7690
CZK	CZECH CROWN	22.5683	23.8379
DKK	DANISH KRONER	6.8413	7.2392
EUR	EURO	1.0271	1.0869
GBP	STERLING POUND	1.2202	1.2914
HKD	HONG KONG DOLLAR	7.6341	8.0591
HUF	HUNGARIAN FORINT	347.5843	367.5119
ILS	ISRAELI SHEKEL	3.2180	3.3990
JPY	JAPANESE YEN	124.4400	132.1004
MXN	MEXICAN PESO	19.8216	20.8860
NOK	NORWEGIAN KRONE	9.0521	9.5764
NZD	NEW ZEALAND DOLLAR	0.6375	0.6745
PLN	POLISH ZLOTY	4.3328	4.5790
SEK	SWEDISH KRONA	9.5592	10.0998
SGD	SINGAPORE DOLLAR	1.3412	1.4168
THB	THAI BAHT	33.3511	35.2709
TRY	TURKISH LIRA	14.4171	15.2142
ZAR	SOUTH AFRICAN RAND	15.4321	16.3364

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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