

Foreign Currency Exchange Rate Sheet



Date Thursday, April 28, 2022

Time of observation: 8:21:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6893	0.7291
CAD	CANADIAN DOLLAR	1.2514	1.3213
CHF	SWISS FRANC	0.9454	1.0003
CNH	CHINESE RENMIMBI	6.4583	6.8353
CZK	CZECH CROWN	22.7273	24.0154
DKK	DANISH KRONER	6.8875	7.2909
EUR	EURO	1.0199	1.0797
GBP	STERLING POUND	1.2109	1.2821
HKD	HONG KONG DOLLAR	7.6339	8.0589
HUF	HUNGARIAN FORINT	349.4060	369.5492
ILS	ISRAELI SHEKEL	3.2335	3.4162
JPY	JAPANESE YEN	126.7106	134.6620
MXN	MEXICAN PESO	19.8910	20.9630
NOK	NORWEGIAN KRONE	9.1677	9.7058
NZD	NEW ZEALAND DOLLAR	0.6292	0.6662
PLN	POLISH ZLOTY	4.3455	4.5932
SEK	SWEDISH KRONA	9.5778	10.1205
SGD	SINGAPORE DOLLAR	1.3488	1.4253
THB	THAI BAHT	33.4919	35.4283
TRY	TURKISH LIRA	14.4059	15.2017
ZAR	SOUTH AFRICAN RAND	15.4756	16.3851

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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