

Foreign Currency Exchange Rate Sheet



Date Thursday, April 28, 2022

Time of observation: 12:03:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6877	0.7275
CAD	CANADIAN DOLLAR	1.2490	1.3186
CHF	SWISS FRANC	0.9442	0.9990
CNH	CHINESE RENMIMBI	6.4763	6.8555
CZK	CZECH CROWN	22.6953	23.9797
DKK	DANISH KRONER	6.8769	7.2790
EUR	EURO	1.0216	1.0814
GBP	STERLING POUND	1.2083	1.2795
HKD	HONG KONG DOLLAR	7.6339	8.0589
HUF	HUNGARIAN FORINT	348.9184	369.0037
ILS	ISRAELI SHEKEL	3.2372	3.4205
JPY	JAPANESE YEN	127.0487	135.0439
MXN	MEXICAN PESO	20.0373	21.1256
NOK	NORWEGIAN KRONE	9.1397	9.6745
NZD	NEW ZEALAND DOLLAR	0.6285	0.6655
PLN	POLISH ZLOTY	4.3376	4.5844
SEK	SWEDISH KRONA	9.5642	10.1053
SGD	SINGAPORE DOLLAR	1.3495	1.4261
THB	THAI BAHT	33.5076	35.4459
TRY	TURKISH LIRA	14.3887	15.1826
ZAR	SOUTH AFRICAN RAND	15.6238	16.5514

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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