

# Foreign Currency Exchange Rate Sheet



Date Thursday, April 28, 2022

Time of observation: 3:03:27 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6899	0.7297
CAD	CANADIAN DOLLAR	1.2453	1.3145
CHF	SWISS FRANC	0.9448	0.9997
CNH	CHINESE RENMIMBI	6.4704	6.8488
CZK	CZECH CROWN	22.7495	24.0402
DKK	DANISH KRONER	6.8869	7.2902
EUR	EURO	1.0200	1.0798
GBP	STERLING POUND	1.2094	1.2806
HKD	HONG KONG DOLLAR	7.6339	8.0589
HUF	HUNGARIAN FORINT	350.0175	370.2332
ILS	ISRAELI SHEKEL	3.2290	3.4113
JPY	JAPANESE YEN	127.1294	135.1351
MXN	MEXICAN PESO	19.9645	21.0447
NOK	NORWEGIAN KRONE	9.1303	9.6640
NZD	NEW ZEALAND DOLLAR	0.6309	0.6679
PLN	POLISH ZLOTY	4.3448	4.5924
SEK	SWEDISH KRONA	9.5785	10.1213
SGD	SINGAPORE DOLLAR	1.3491	1.4256
THB	THAI BAHT	33.4941	35.4308
TRY	TURKISH LIRA	14.3763	15.1688
ZAR	SOUTH AFRICAN RAND	15.5586	16.4783

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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