

Foreign Currency Exchange Rate Sheet



Date Friday, April 29, 2022

Time of observation: 8:33:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6970	0.7368
CAD	CANADIAN DOLLAR	1.2395	1.3081
CHF	SWISS FRANC	0.9433	0.9980
CNH	CHINESE RENMIMBI	6.4335	6.8075
CZK	CZECH CROWN	22.6091	23.8834
DKK	DANISH KRONER	6.8451	7.2434
EUR	EURO	1.0266	1.0864
GBP	STERLING POUND	1.2213	1.2925
HKD	HONG KONG DOLLAR	7.6351	8.0602
HUF	HUNGARIAN FORINT	347.4635	367.3769
ILS	ISRAELI SHEKEL	3.2332	3.4159
JPY	JAPANESE YEN	126.1830	134.0662
MXN	MEXICAN PESO	19.8358	20.9017
NOK	NORWEGIAN KRONE	9.0134	9.5331
NZD	NEW ZEALAND DOLLAR	0.6352	0.6722
PLN	POLISH ZLOTY	4.2930	4.5345
SEK	SWEDISH KRONA	9.4999	10.0336
SGD	SINGAPORE DOLLAR	1.3418	1.4174
THB	THAI BAHT	33.2624	35.1716
TRY	TURKISH LIRA	14.4317	15.2304
ZAR	SOUTH AFRICAN RAND	15.3794	16.2774

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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