

Foreign Currency Exchange Rate Sheet



Date Friday, April 29, 2022

Time of observation: 12:03:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6915	0.7313
CAD	CANADIAN DOLLAR	1.2391	1.3075
CHF	SWISS FRANC	0.9432	0.9979
CNH	CHINESE RENMIMBI	6.4305	6.8042
CZK	CZECH CROWN	22.6193	23.8949
DKK	DANISH KRONER	6.8535	7.2528
EUR	EURO	1.0266	1.0864
GBP	STERLING POUND	1.2220	1.2932
HKD	HONG KONG DOLLAR	7.6338	8.0587
HUF	HUNGARIAN FORINT	347.3428	367.2420
ILS	ISRAELI SHEKEL	3.2296	3.4119
JPY	JAPANESE YEN	126.0716	133.9405
MXN	MEXICAN PESO	19.8090	20.8720
NOK	NORWEGIAN KRONE	9.0109	9.5303
NZD	NEW ZEALAND DOLLAR	0.6353	0.6723
PLN	POLISH ZLOTY	4.2930	4.5345
SEK	SWEDISH KRONA	9.4916	10.0244
SGD	SINGAPORE DOLLAR	1.3429	1.4187
THB	THAI BAHT	33.3089	35.2237
TRY	TURKISH LIRA	14.4498	15.2506
ZAR	SOUTH AFRICAN RAND	15.3629	16.2588

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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