

Foreign Currency Exchange Rate Sheet



Date Friday, April 29, 2022

Time of observation: 3:09:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6899	0.7297
CAD	CANADIAN DOLLAR	1.2463	1.3157
CHF	SWISS FRANC	0.9433	0.9980
CNH	CHINESE RENMIMBI	6.4534	6.8298
CZK	CZECH CROWN	22.6311	23.9080
DKK	DANISH KRONER	6.8371	7.2344
EUR	EURO	1.0274	1.0872
GBP	STERLING POUND	1.2249	1.2961
HKD	HONG KONG DOLLAR	7.6341	8.0591
HUF	HUNGARIAN FORINT	347.8261	367.7823
ILS	ISRAELI SHEKEL	3.2419	3.4256
JPY	JAPANESE YEN	125.6124	133.4223
MXN	MEXICAN PESO	19.8295	20.8947
NOK	NORWEGIAN KRONE	9.0729	9.5997
NZD	NEW ZEALAND DOLLAR	0.6290	0.6660
PLN	POLISH ZLOTY	4.2984	4.5405
SEK	SWEDISH KRONA	9.5028	10.0368
SGD	SINGAPORE DOLLAR	1.3432	1.4190
THB	THAI BAHT	33.2801	35.1914
TRY	TURKISH LIRA	14.4525	15.2537
ZAR	SOUTH AFRICAN RAND	15.3039	16.1928

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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