

Foreign Currency Exchange Rate Sheet



Date Monday, May 2, 2022

Time of observation: 8:26:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6875	0.7273
CAD	CANADIAN DOLLAR	1.2517	1.3217
CHF	SWISS FRANC	0.9456	1.0006
CNH	CHINESE RENMIMBI	6.4826	6.8626
CZK	CZECH CROWN	22.7671	24.0599
DKK	DANISH KRONER	6.8672	7.2681
EUR	EURO	1.0227	1.0825
GBP	STERLING POUND	1.2213	1.2925
HKD	HONG KONG DOLLAR	7.6346	8.0596
HUF	HUNGARIAN FORINT	349.5281	369.6858
ILS	ISRAELI SHEKEL	3.2538	3.4389
JPY	JAPANESE YEN	125.9763	133.8330
MXN	MEXICAN PESO	19.8452	20.9122
NOK	NORWEGIAN KRONE	9.1471	9.6828
NZD	NEW ZEALAND DOLLAR	0.6267	0.6637
PLN	POLISH ZLOTY	4.3270	4.5725
SEK	SWEDISH KRONA	9.6106	10.1571
SGD	SINGAPORE DOLLAR	1.3472	1.4235
THB	THAI BAHT	33.2967	35.2100
TRY	TURKISH LIRA	14.4787	15.2828
ZAR	SOUTH AFRICAN RAND	15.4003	16.3007

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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