

Foreign Currency Exchange Rate Sheet



Date Monday, May 2, 2022

Time of observation: 12:03:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6849	0.7247
CAD	CANADIAN DOLLAR	1.2543	1.3245
CHF	SWISS FRANC	0.9497	1.0052
CNH	CHINESE RENMIMBI	6.4893	6.8700
CZK	CZECH CROWN	22.8248	24.1243
DKK	DANISH KRONER	6.8695	7.2708
EUR	EURO	1.0224	1.0822
GBP	STERLING POUND	1.2163	1.2875
HKD	HONG KONG DOLLAR	7.6353	8.0604
HUF	HUNGARIAN FORINT	351.7411	372.1623
ILS	ISRAELI SHEKEL	3.2635	3.4498
JPY	JAPANESE YEN	126.2945	134.1922
MXN	MEXICAN PESO	19.8791	20.9499
NOK	NORWEGIAN KRONE	9.2057	9.7485
NZD	NEW ZEALAND DOLLAR	0.6245	0.6615
PLN	POLISH ZLOTY	4.3374	4.5841
SEK	SWEDISH KRONA	9.6286	10.1773
SGD	SINGAPORE DOLLAR	1.3486	1.4251
THB	THAI BAHT	33.2967	35.2100
TRY	TURKISH LIRA	14.4804	15.2847
ZAR	SOUTH AFRICAN RAND	15.5649	16.4853

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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