

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 3, 2022

Time of observation: 8:13:07 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6883	0.7281
CAD	CANADIAN DOLLAR	1.2536	1.3238
CHF	SWISS FRANC	0.9496	1.0051
CNH	CHINESE RENMINBI	6.4963	6.8779
CZK	CZECH CROWN	22.8488	24.1511
DKK	DANISH KRONER	6.8814	7.2840
EUR	EURO	1.0205	1.0803
GBP	STERLING POUND	1.2139	1.2851
HKD	HONG KONG DOLLAR	7.6356	8.0607
HUF	HUNGARIAN FORINT	353.4818	374.1115
ILS	ISRAELI SHEKEL	3.2802	3.4684
JPY	JAPANESE YEN	126.1511	134.0303
MXN	MEXICAN PESO	19.8859	20.9573
NOK	NORWEGIAN KRONE	9.1791	9.7186
NZD	NEW ZEALAND DOLLAR	0.6234	0.6604
PLN	POLISH ZLOTY	4.3460	4.5938
SEK	SWEDISH KRONA	9.6229	10.1709
SGD	SINGAPORE DOLLAR	1.3479	1.4243
THB	THAI BAHT	33.5627	35.5076
TRY	TURKISH LIRA	14.4766	15.2805
ZAR	SOUTH AFRICAN RAND	15.5400	16.4574

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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