

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 3, 2022

Time of observation: 12:02:37 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6898	0.7296
CAD	CANADIAN DOLLAR	1.2504	1.3202
CHF	SWISS FRANC	0.9505	1.0060
CNH	CHINESE RENMINBI	6.4602	6.8374
CZK	CZECH CROWN	22.7614	24.0535
DKK	DANISH KRONER	6.8605	7.2606
EUR	EURO	1.0239	1.0837
GBP	STERLING POUND	1.2156	1.2868
HKD	HONG KONG DOLLAR	7.6357	8.0609
HUF	HUNGARIAN FORINT	351.6174	372.0238
ILS	ISRAELI SHEKEL	3.2607	3.4466
JPY	JAPANESE YEN	126.0239	133.8867
MXN	MEXICAN PESO	19.8106	20.8738
NOK	NORWEGIAN KRONE	9.1278	9.6612
NZD	NEW ZEALAND DOLLAR	0.6249	0.6619
PLN	POLISH ZLOTY	4.3298	4.5757
SEK	SWEDISH KRONA	9.5907	10.1349
SGD	SINGAPORE DOLLAR	1.3457	1.4218
THB	THAI BAHT	33.5300	35.4711
TRY	TURKISH LIRA	14.4356	15.2348
ZAR	SOUTH AFRICAN RAND	15.3643	16.2604

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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