

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 4, 2022

Time of observation: 12:03:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6935	0.7333
CAD	CANADIAN DOLLAR	1.2487	1.3183
CHF	SWISS FRANC	0.9548	1.0109
CNH	CHINESE RENMIMBI	6.4683	6.8465
CZK	CZECH CROWN	22.7237	24.0113
DKK	DANISH KRONER	6.8553	7.2548
EUR	EURO	1.0247	1.0845
GBP	STERLING POUND	1.2144	1.2856
HKD	HONG KONG DOLLAR	7.6364	8.0617
HUF	HUNGARIAN FORINT	349.1620	369.2762
ILS	ISRAELI SHEKEL	3.2925	3.4823
JPY	JAPANESE YEN	126.0875	133.9585
MXN	MEXICAN PESO	19.7134	20.7658
NOK	NORWEGIAN KRONE	9.1451	9.6805
NZD	NEW ZEALAND DOLLAR	0.6249	0.6619
PLN	POLISH ZLOTY	4.3149	4.5590
SEK	SWEDISH KRONA	9.5947	10.1394
SGD	SINGAPORE DOLLAR	1.3437	1.4196
THB	THAI BAHT	33.5300	35.4711
TRY	TURKISH LIRA	14.4030	15.1985
ZAR	SOUTH AFRICAN RAND	15.4036	16.3044

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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