

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 4, 2022

Time of observation: 3:03:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6971	0.7369
CAD	CANADIAN DOLLAR	1.2445	1.3137
CHF	SWISS FRANC	0.9532	1.0091
CNH	CHINESE RENMIMBI	6.4686	6.8468
CZK	CZECH CROWN	22.6634	23.9441
DKK	DANISH KRONER	6.8420	7.2399
EUR	EURO	1.0266	1.0864
GBP	STERLING POUND	1.2160	1.2872
HKD	HONG KONG DOLLAR	7.6362	8.0615
HUF	HUNGARIAN FORINT	347.9471	367.9176
ILS	ISRAELI SHEKEL	3.2870	3.4760
JPY	JAPANESE YEN	125.8970	133.7435
MXN	MEXICAN PESO	19.6498	20.6954
NOK	NORWEGIAN KRONE	9.1269	9.6602
NZD	NEW ZEALAND DOLLAR	0.6286	0.6656
PLN	POLISH ZLOTY	4.2992	4.5415
SEK	SWEDISH KRONA	9.5721	10.1142
SGD	SINGAPORE DOLLAR	1.3442	1.4202
THB	THAI BAHT	33.5300	35.4711
TRY	TURKISH LIRA	14.3505	15.1400
ZAR	SOUTH AFRICAN RAND	15.2318	16.1121

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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