

Foreign Currency Exchange Rate Sheet



Date Thursday, May 5, 2022

Time of observation: 8:13:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7016	0.7414
CAD	CANADIAN DOLLAR	1.2406	1.3092
CHF	SWISS FRANC	0.9494	1.0049
CNH	CHINESE RENMIMBI	6.4576	6.8345
CZK	CZECH CROWN	22.6173	23.8926
DKK	DANISH KRONER	6.8236	7.2193
EUR	EURO	1.0298	1.0896
GBP	STERLING POUND	1.2120	1.2832
HKD	HONG KONG DOLLAR	7.6362	8.0615
HUF	HUNGARIAN FORINT	347.1017	366.9725
ILS	ISRAELI SHEKEL	3.2928	3.4826
JPY	JAPANESE YEN	125.8178	133.6541
MXN	MEXICAN PESO	19.5565	20.5918
NOK	NORWEGIAN KRONE	9.0436	9.5669
NZD	NEW ZEALAND DOLLAR	0.6324	0.6694
PLN	POLISH ZLOTY	4.2843	4.5248
SEK	SWEDISH KRONA	9.5097	10.0445
SGD	SINGAPORE DOLLAR	1.3389	1.4143
THB	THAI BAHT	33.1225	35.0152
TRY	TURKISH LIRA	14.4603	15.2623
ZAR	SOUTH AFRICAN RAND	15.2446	16.1264

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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