

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 5, 2022

Time of observation: 1:04:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6887	0.7285
CAD	CANADIAN DOLLAR	1.2498	1.3196
CHF	SWISS FRANC	0.9591	1.0158
CNH	CHINESE RENMIMBI	6.5050	6.8876
CZK	CZECH CROWN	22.6953	23.9797
DKK	DANISH KRONER	6.8801	7.2826
EUR	EURO	1.0207	1.0805
GBP	STERLING POUND	1.1980	1.2692
HKD	HONG KONG DOLLAR	7.6368	8.0621
HUF	HUNGARIAN FORINT	351.6174	372.0238
ILS	ISRAELI SHEKEL	3.3170	3.5096
JPY	JAPANESE YEN	126.3105	134.2102
MXN	MEXICAN PESO	19.7699	20.8286
NOK	NORWEGIAN KRONE	9.2459	9.7936
NZD	NEW ZEALAND DOLLAR	0.6220	0.6590
PLN	POLISH ZLOTY	4.3292	4.5750
SEK	SWEDISH KRONA	9.6915	10.2476
SGD	SINGAPORE DOLLAR	1.3486	1.4251
THB	THAI BAHT	33.1049	34.9956
TRY	TURKISH LIRA	14.4632	15.2655
ZAR	SOUTH AFRICAN RAND	15.5936	16.5175

*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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