

Foreign Currency Exchange Rate Sheet



Date Thursday, May 5, 2022

Time of observation: 3:03:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6889	0.7287
CAD	CANADIAN DOLLAR	1.2512	1.3210
CHF	SWISS FRANC	0.9603	1.0170
CNH	CHINESE RENMIMBI	6.5022	6.8844
CZK	CZECH CROWN	22.7485	24.0390
DKK	DANISH KRONER	6.8823	7.2851
EUR	EURO	1.0205	1.0803
GBP	STERLING POUND	1.1970	1.2682
HKD	HONG KONG DOLLAR	7.6368	8.0621
HUF	HUNGARIAN FORINT	352.4850	372.9952
ILS	ISRAELI SHEKEL	3.3189	3.5117
JPY	JAPANESE YEN	126.5663	134.4990
MXN	MEXICAN PESO	19.7531	20.8099
NOK	NORWEGIAN KRONE	9.2322	9.7782
NZD	NEW ZEALAND DOLLAR	0.6215	0.6585
PLN	POLISH ZLOTY	4.3441	4.5916
SEK	SWEDISH KRONA	9.7002	10.2573
SGD	SINGAPORE DOLLAR	1.3486	1.4251
THB	THAI BAHT	33.1049	34.9956
TRY	TURKISH LIRA	14.4657	15.2683
ZAR	SOUTH AFRICAN RAND	15.5751	16.4968

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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