

Foreign Currency Exchange Rate Sheet



Date Friday, May 6, 2022

Time of observation: 3:04:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6877	0.7275
CAD	CANADIAN DOLLAR	1.2553	1.3257
CHF	SWISS FRANC	0.9601	1.0168
CNH	CHINESE RENMIMBI	6.5208	6.9053
CZK	CZECH CROWN	23.0590	24.3861
DKK	DANISH KRONER	6.8521	7.2512
EUR	EURO	1.0251	1.0849
GBP	STERLING POUND	1.1979	1.2691
HKD	HONG KONG DOLLAR	7.6371	8.0624
HUF	HUNGARIAN FORINT	352.2367	372.7171
ILS	ISRAELI SHEKEL	3.3036	3.4946
JPY	JAPANESE YEN	126.6304	134.5714
MXN	MEXICAN PESO	19.6163	20.6582
NOK	NORWEGIAN KRONE	9.2191	9.7634
NZD	NEW ZEALAND DOLLAR	0.6224	0.6594
PLN	POLISH ZLOTY	4.3453	4.5929
SEK	SWEDISH KRONA	9.6667	10.2198
SGD	SINGAPORE DOLLAR	1.3474	1.4237
THB	THAI BAHT	33.3656	35.2871
TRY	TURKISH LIRA	14.5345	15.3450
ZAR	SOUTH AFRICAN RAND	15.5666	16.4872

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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