

# Foreign Currency Exchange Rate Sheet



Date Monday, May 9, 2022

Time of observation: 12:05:24 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6781	0.7179
CAD	CANADIAN DOLLAR	1.2620	1.3331
CHF	SWISS FRANC	0.9677	1.0254
CNH	CHINESE RENMIMBI	6.5702	6.9608
CZK	CZECH CROWN	23.0744	24.4033
DKK	DANISH KRONER	6.8659	7.2667
EUR	EURO	1.0229	1.0827
GBP	STERLING POUND	1.1950	1.2662
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	351.9887	372.4395
ILS	ISRAELI SHEKEL	3.3382	3.5333
JPY	JAPANESE YEN	126.5983	134.5352
MXN	MEXICAN PESO	19.7965	20.8581
NOK	NORWEGIAN KRONE	9.3905	9.9559
NZD	NEW ZEALAND DOLLAR	0.6152	0.6522
PLN	POLISH ZLOTY	4.3350	4.5815
SEK	SWEDISH KRONA	9.8179	10.3890
SGD	SINGAPORE DOLLAR	1.3536	1.4306
THB	THAI BAHT	33.6033	35.5530
TRY	TURKISH LIRA	14.6860	15.5140
ZAR	SOUTH AFRICAN RAND	15.7676	16.7129

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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