

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 10, 2022

Time of observation: 8:20:23 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6759	0.7157
CAD	CANADIAN DOLLAR	1.2637	1.3350
CHF	SWISS FRANC	0.9658	1.0233
CNH	CHINESE RENMIMBI	6.5599	6.9492
CZK	CZECH CROWN	22.9864	24.3049
DKK	DANISH KRONER	6.8498	7.2487
EUR	EURO	1.0254	1.0852
GBP	STERLING POUND	1.1994	1.2706
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	348.7967	368.8676
ILS	ISRAELI SHEKEL	3.3601	3.5580
JPY	JAPANESE YEN	126.1670	134.0483
MXN	MEXICAN PESO	19.8389	20.9052
NOK	NORWEGIAN KRONE	9.3991	9.9656
NZD	NEW ZEALAND DOLLAR	0.6133	0.6503
PLN	POLISH ZLOTY	4.3122	4.5560
SEK	SWEDISH KRONA	9.7728	10.3385
SGD	SINGAPORE DOLLAR	1.3519	1.4287
THB	THAI BAHT	33.5818	35.5290
TRY	TURKISH LIRA	14.8337	15.6789
ZAR	SOUTH AFRICAN RAND	15.6578	16.5895

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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