

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 10, 2022

Time of observation: 12:04:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6740	0.7138
CAD	CANADIAN DOLLAR	1.2655	1.3371
CHF	SWISS FRANC	0.9649	1.0222
CNH	CHINESE RENMIMBI	6.5603	6.9497
CZK	CZECH CROWN	23.0798	24.4093
DKK	DANISH KRONER	6.8575	7.2573
EUR	EURO	1.0242	1.0840
GBP	STERLING POUND	1.1957	1.2669
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	350.3854	370.6449
ILS	ISRAELI SHEKEL	3.3637	3.5620
JPY	JAPANESE YEN	126.2945	134.1922
MXN	MEXICAN PESO	19.8629	20.9319
NOK	NORWEGIAN KRONE	9.4202	9.9893
NZD	NEW ZEALAND DOLLAR	0.6107	0.6477
PLN	POLISH ZLOTY	4.3155	4.5597
SEK	SWEDISH KRONA	9.7719	10.3375
SGD	SINGAPORE DOLLAR	1.3523	1.4292
THB	THAI BAHT	33.5593	35.5038
TRY	TURKISH LIRA	14.8262	15.6705
ZAR	SOUTH AFRICAN RAND	15.6890	16.6246

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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