

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 10, 2022

Time of observation: 3:09:35 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6758	0.7156
CAD	CANADIAN DOLLAR	1.2652	1.3367
CHF	SWISS FRANC	0.9662	1.0237
CNH	CHINESE RENMINBI	6.5530	6.9414
CZK	CZECH CROWN	23.0659	24.3938
DKK	DANISH KRONER	6.8599	7.2600
EUR	EURO	1.0239	1.0837
GBP	STERLING POUND	1.1971	1.2683
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	350.1401	370.3704
ILS	ISRAELI SHEKEL	3.3625	3.5606
JPY	JAPANESE YEN	126.3903	134.3003
MXN	MEXICAN PESO	19.8551	20.9231
NOK	NORWEGIAN KRONE	9.4295	9.9998
NZD	NEW ZEALAND DOLLAR	0.6110	0.6480
PLN	POLISH ZLOTY	4.3159	4.5601
SEK	SWEDISH KRONA	9.7690	10.3342
SGD	SINGAPORE DOLLAR	1.3519	1.4287
THB	THAI BAHT	33.5593	35.5038
TRY	TURKISH LIRA	14.8203	15.6639
ZAR	SOUTH AFRICAN RAND	15.6796	16.6141

*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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