

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 11, 2022

Time of observation: 8:29:11 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6807	0.7205
CAD	CANADIAN DOLLAR	1.2612	1.3322
CHF	SWISS FRANC	0.9619	1.0188
CNH	CHINESE RENMIMBI	6.5467	6.9344
CZK	CZECH CROWN	23.3672	24.7311
DKK	DANISH KRONER	6.8531	7.2524
EUR	EURO	1.0247	1.0845
GBP	STERLING POUND	1.1984	1.2696
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	349.8950	370.0962
ILS	ISRAELI SHEKEL	3.3225	3.5158
JPY	JAPANESE YEN	125.9446	133.7972
MXN	MEXICAN PESO	19.7301	20.7844
NOK	NORWEGIAN KRONE	9.3748	9.9383
NZD	NEW ZEALAND DOLLAR	0.6153	0.6523
PLN	POLISH ZLOTY	4.2934	4.5350
SEK	SWEDISH KRONA	9.7104	10.2687
SGD	SINGAPORE DOLLAR	1.3481	1.4245
THB	THAI BAHT	33.6508	35.6062
TRY	TURKISH LIRA	14.9067	15.7604
ZAR	SOUTH AFRICAN RAND	15.5545	16.4737

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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