

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 11, 2022

Time of observation: 12:04:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6795	0.7193
CAD	CANADIAN DOLLAR	1.2587	1.3295
CHF	SWISS FRANC	0.9623	1.0194
CNH	CHINESE RENMIMBI	6.5485	6.9364
CZK	CZECH CROWN	23.2954	24.6506
DKK	DANISH KRONER	6.8513	7.2504
EUR	EURO	1.0250	1.0848
GBP	STERLING POUND	1.1985	1.2697
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	349.6504	369.8225
ILS	ISRAELI SHEKEL	3.3378	3.5329
JPY	JAPANESE YEN	126.3105	134.2102
MXN	MEXICAN PESO	19.7472	20.8034
NOK	NORWEGIAN KRONE	9.3973	9.9636
NZD	NEW ZEALAND DOLLAR	0.6153	0.6523
PLN	POLISH ZLOTY	4.3019	4.5444
SEK	SWEDISH KRONA	9.7156	10.2745
SGD	SINGAPORE DOLLAR	1.3486	1.4251
THB	THAI BAHT	33.6451	35.5999
TRY	TURKISH LIRA	14.8821	15.7329
ZAR	SOUTH AFRICAN RAND	15.5999	16.5246

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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