

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 11, 2022

Time of observation: 3:10:30 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6737	0.7135
CAD	CANADIAN DOLLAR	1.2646	1.3360
CHF	SWISS FRANC	0.9646	1.0219
CNH	CHINESE RENMIMBI	6.5590	6.9482
CZK	CZECH CROWN	23.4637	24.8392
DKK	DANISH KRONER	6.8722	7.2737
EUR	EURO	1.0218	1.0816
GBP	STERLING POUND	1.1912	1.2624
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	351.0004	371.3331
ILS	ISRAELI SHEKEL	3.3439	3.5398
JPY	JAPANESE YEN	125.6755	133.4935
MXN	MEXICAN PESO	19.7875	20.8481
NOK	NORWEGIAN KRONE	9.4753	10.0513
NZD	NEW ZEALAND DOLLAR	0.6110	0.6480
PLN	POLISH ZLOTY	4.3261	4.5715
SEK	SWEDISH KRONA	9.7902	10.3580
SGD	SINGAPORE DOLLAR	1.3509	1.4276
THB	THAI BAHT	33.6689	35.6265
TRY	TURKISH LIRA	14.8794	15.7299
ZAR	SOUTH AFRICAN RAND	15.6627	16.5950

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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