

Foreign Currency Exchange Rate Sheet



Date Thursday, May 12, 2022

Time of observation: 8:48:19 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6680	0.7078
CAD	CANADIAN DOLLAR	1.2673	1.3390
CHF	SWISS FRANC	0.9675	1.0252
CNH	CHINESE RENMIMBI	6.6142	7.0101
CZK	CZECH CROWN	23.3329	24.6926
DKK	DANISH KRONER	6.9258	7.3339
EUR	EURO	1.0138	1.0736
GBP	STERLING POUND	1.1851	1.2563
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	356.2522	377.2161
ILS	ISRAELI SHEKEL	3.3610	3.5589
JPY	JAPANESE YEN	124.8439	132.5557
MXN	MEXICAN PESO	19.8946	20.9670
NOK	NORWEGIAN KRONE	9.5538	10.1397
NZD	NEW ZEALAND DOLLAR	0.6061	0.6431
PLN	POLISH ZLOTY	4.3563	4.6053
SEK	SWEDISH KRONA	9.8285	10.4008
SGD	SINGAPORE DOLLAR	1.3560	1.4333
THB	THAI BAHT	33.7154	35.6786
TRY	TURKISH LIRA	14.9676	15.8285
ZAR	SOUTH AFRICAN RAND	15.7342	16.6753

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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