

Foreign Currency Exchange Rate Sheet



Date Thursday, May 12, 2022

Time of observation: 12:07:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6676	0.7074
CAD	CANADIAN DOLLAR	1.2664	1.3380
CHF	SWISS FRANC	0.9696	1.0275
CNH	CHINESE RENMIMBI	6.6103	7.0057
CZK	CZECH CROWN	23.2992	24.6548
DKK	DANISH KRONER	6.9410	7.3509
EUR	EURO	1.0113	1.0711
GBP	STERLING POUND	1.1871	1.2583
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	357.1429	378.2148
ILS	ISRAELI SHEKEL	3.3480	3.5443
JPY	JAPANESE YEN	124.3163	131.9609
MXN	MEXICAN PESO	19.7566	20.8138
NOK	NORWEGIAN KRONE	9.5501	10.1355
NZD	NEW ZEALAND DOLLAR	0.6072	0.6442
PLN	POLISH ZLOTY	4.3544	4.6032
SEK	SWEDISH KRONA	9.8157	10.3865
SGD	SINGAPORE DOLLAR	1.3562	1.4335
THB	THAI BAHT	33.7052	35.6672
TRY	TURKISH LIRA	14.9665	15.8273
ZAR	SOUTH AFRICAN RAND	15.6179	16.5448

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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