

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 12, 2022

Time of observation: 3:07:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6644	0.7042
CAD	CANADIAN DOLLAR	1.2701	1.3422
CHF	SWISS FRANC	0.9748	1.0333
CNH	CHINESE RENMIMBI	6.6293	7.0272
CZK	CZECH CROWN	23.3880	24.7543
DKK	DANISH KRONER	6.9692	7.3825
EUR	EURO	1.0070	1.0668
GBP	STERLING POUND	1.1829	1.2541
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	359.0664	380.3728
ILS	ISRAELI SHEKEL	3.3501	3.5467
JPY	JAPANESE YEN	124.4865	132.1528
MXN	MEXICAN PESO	19.7531	20.8099
NOK	NORWEGIAN KRONE	9.5995	10.1912
NZD	NEW ZEALAND DOLLAR	0.6042	0.6412
PLN	POLISH ZLOTY	4.3700	4.6206
SEK	SWEDISH KRONA	9.8791	10.4575
SGD	SINGAPORE DOLLAR	1.3592	1.4369
THB	THAI BAHT	33.7644	35.7334
TRY	TURKISH LIRA	14.9663	15.8270
ZAR	SOUTH AFRICAN RAND	15.6671	16.6000

*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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