

Foreign Currency Exchange Rate Sheet



Date Friday, May 13, 2022

Time of observation: 3:16:25 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6714	0.7112
CAD	CANADIAN DOLLAR	1.2595	1.3303
CHF	SWISS FRANC	0.9737	1.0321
CNH	CHINESE RENMIMBI	6.6059	7.0009
CZK	CZECH CROWN	23.1412	24.4780
DKK	DANISH KRONER	6.9507	7.3618
EUR	EURO	1.0100	1.0698
GBP	STERLING POUND	1.1872	1.2584
HKD	HONG KONG DOLLAR	7.6373	8.0627
HUF	HUNGARIAN FORINT	360.3604	381.8251
ILS	ISRAELI SHEKEL	3.3011	3.4919
JPY	JAPANESE YEN	125.4863	133.2800
MXN	MEXICAN PESO	19.6125	20.6539
NOK	NORWEGIAN KRONE	9.5110	10.0915
NZD	NEW ZEALAND DOLLAR	0.6072	0.6442
PLN	POLISH ZLOTY	4.3869	4.6395
SEK	SWEDISH KRONA	9.7974	10.3660
SGD	SINGAPORE DOLLAR	1.3551	1.4323
THB	THAI BAHT	33.7541	35.7219
TRY	TURKISH LIRA	15.0448	15.9150
ZAR	SOUTH AFRICAN RAND	15.7304	16.6711

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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