

Foreign Currency Exchange Rate Sheet



Date Monday, May 16, 2022

Time of observation: 8:12:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6723	0.7121
CAD	CANADIAN DOLLAR	1.2571	1.3277
CHF	SWISS FRANC	0.9748	1.0333
CNH	CHINESE RENMIMBI	6.6102	7.0056
CZK	CZECH CROWN	23.0245	24.3475
DKK	DANISH KRONER	6.9273	7.3355
EUR	EURO	1.0137	1.0735
GBP	STERLING POUND	1.1910	1.2622
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	358.5515	379.7949
ILS	ISRAELI SHEKEL	3.3187	3.5115
JPY	JAPANESE YEN	125.4390	133.2268
MXN	MEXICAN PESO	19.5883	20.6271
NOK	NORWEGIAN KRONE	9.4960	10.0746
NZD	NEW ZEALAND DOLLAR	0.6093	0.6463
PLN	POLISH ZLOTY	4.3528	4.6014
SEK	SWEDISH KRONA	9.7844	10.3515
SGD	SINGAPORE DOLLAR	1.3550	1.4322
THB	THAI BAHT	33.8398	35.8179
TRY	TURKISH LIRA	15.1846	16.0715
ZAR	SOUTH AFRICAN RAND	15.7843	16.7316

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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