

Foreign Currency Exchange Rate Sheet



Date Monday, May 16, 2022

Time of observation: 12:08:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6736	0.7134
CAD	CANADIAN DOLLAR	1.2557	1.3261
CHF	SWISS FRANC	0.9756	1.0343
CNH	CHINESE RENMIMBI	6.6079	7.0031
CZK	CZECH CROWN	23.1022	24.4343
DKK	DANISH KRONER	6.9484	7.3592
EUR	EURO	1.0104	1.0702
GBP	STERLING POUND	1.1895	1.2607
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	363.2401	385.0597
ILS	ISRAELI SHEKEL	3.2958	3.4859
JPY	JAPANESE YEN	125.2191	132.9787
MXN	MEXICAN PESO	19.5741	20.6113
NOK	NORWEGIAN KRONE	9.5471	10.1321
NZD	NEW ZEALAND DOLLAR	0.6097	0.6467
PLN	POLISH ZLOTY	4.3552	4.6040
SEK	SWEDISH KRONA	9.7934	10.3615
SGD	SINGAPORE DOLLAR	1.3560	1.4333
THB	THAI BAHT	33.7781	35.7488
TRY	TURKISH LIRA	15.1172	15.9959
ZAR	SOUTH AFRICAN RAND	15.7532	16.6967

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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