

Foreign Currency Exchange Rate Sheet



Date Monday, May 16, 2022

Time of observation: 3:03:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6757	0.7155
CAD	CANADIAN DOLLAR	1.2514	1.3213
CHF	SWISS FRANC	0.9739	1.0324
CNH	CHINESE RENMIMBI	6.6055	7.0004
CZK	CZECH CROWN	23.0718	24.4004
DKK	DANISH KRONER	6.9339	7.3428
EUR	EURO	1.0126	1.0724
GBP	STERLING POUND	1.1927	1.2639
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	363.3721	385.2080
ILS	ISRAELI SHEKEL	3.2939	3.4837
JPY	JAPANESE YEN	125.3919	133.1735
MXN	MEXICAN PESO	19.5324	20.5651
NOK	NORWEGIAN KRONE	9.4977	10.0765
NZD	NEW ZEALAND DOLLAR	0.6111	0.6481
PLN	POLISH ZLOTY	4.3488	4.5969
SEK	SWEDISH KRONA	9.7850	10.3522
SGD	SINGAPORE DOLLAR	1.3548	1.4320
THB	THAI BAHT	33.7610	35.7296
TRY	TURKISH LIRA	15.1032	15.9803
ZAR	SOUTH AFRICAN RAND	15.7183	16.6575

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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