

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 17, 2022

Time of observation: 8:23:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6838	0.7236
CAD	CANADIAN DOLLAR	1.2469	1.3163
CHF	SWISS FRANC	0.9653	1.0226
CNH	CHINESE RENMIMBI	6.5553	6.9440
CZK	CZECH CROWN	22.8384	24.1394
DKK	DANISH KRONER	6.8642	7.2647
EUR	EURO	1.0235	1.0833
GBP	STERLING POUND	1.2109	1.2821
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	355.9986	376.9318
ILS	ISRAELI SHEKEL	3.2625	3.4487
JPY	JAPANESE YEN	125.4548	133.2445
MXN	MEXICAN PESO	19.4534	20.4775
NOK	NORWEGIAN KRONE	9.3703	9.9332
NZD	NEW ZEALAND DOLLAR	0.6181	0.6551
PLN	POLISH ZLOTY	4.2912	4.5325
SEK	SWEDISH KRONA	9.6402	10.1903
SGD	SINGAPORE DOLLAR	1.3468	1.4230
THB	THAI BAHT	33.5233	35.4635
TRY	TURKISH LIRA	15.3633	16.2718
ZAR	SOUTH AFRICAN RAND	15.5887	16.5120

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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