

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 17, 2022

Time of observation: 12:02:01 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6805	0.7203
CAD	CANADIAN DOLLAR	1.2497	1.3195
CHF	SWISS FRANC	0.9643	1.0216
CNH	CHINESE RENMIMBI	6.5487	6.9366
CZK	CZECH CROWN	22.8107	24.1086
DKK	DANISH KRONER	6.8634	7.2639
EUR	EURO	1.0236	1.0834
GBP	STERLING POUND	1.2114	1.2826
HKD	HONG KONG DOLLAR	7.6370	8.0623
HUF	HUNGARIAN FORINT	356.5062	377.5009
ILS	ISRAELI SHEKEL	3.2579	3.4436
JPY	JAPANESE YEN	125.4076	133.1913
MXN	MEXICAN PESO	19.4700	20.4960
NOK	NORWEGIAN KRONE	9.4127	9.9808
NZD	NEW ZEALAND DOLLAR	0.6157	0.6527
PLN	POLISH ZLOTY	4.2985	4.5407
SEK	SWEDISH KRONA	9.6615	10.2140
SGD	SINGAPORE DOLLAR	1.3477	1.4241
THB	THAI BAHT	33.5762	35.5227
TRY	TURKISH LIRA	15.3076	16.2093
ZAR	SOUTH AFRICAN RAND	15.4993	16.4117

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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