

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 17, 2022

Time of observation: 3:02:58 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6821	0.7219
CAD	CANADIAN DOLLAR	1.2484	1.3180
CHF	SWISS FRANC	0.9649	1.0222
CNH	CHINESE RENMINBI	6.5494	6.9375
CZK	CZECH CROWN	22.7873	24.0825
DKK	DANISH KRONER	6.8572	7.2569
EUR	EURO	1.0247	1.0845
GBP	STERLING POUND	1.2121	1.2833
HKD	HONG KONG DOLLAR	7.6370	8.0623
HUF	HUNGARIAN FORINT	355.8719	376.7898
ILS	ISRAELI SHEKEL	3.2545	3.4398
JPY	JAPANESE YEN	125.4076	133.1913
MXN	MEXICAN PESO	19.4390	20.4616
NOK	NORWEGIAN KRONE	9.3893	9.9546
NZD	NEW ZEALAND DOLLAR	0.6173	0.6543
PLN	POLISH ZLOTY	4.2934	4.5350
SEK	SWEDISH KRONA	9.6511	10.2024
SGD	SINGAPORE DOLLAR	1.3468	1.4230
THB	THAI BAHT	33.5717	35.5177
TRY	TURKISH LIRA	15.3867	16.2981
ZAR	SOUTH AFRICAN RAND	15.4536	16.3605

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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