

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 18, 2022

Time of observation: 8:26:38 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6818	0.7216
CAD	CANADIAN DOLLAR	1.2487	1.3183
CHF	SWISS FRANC	0.9678	1.0255
CNH	CHINESE RENMIMBI	6.5572	6.9461
CZK	CZECH CROWN	22.8045	24.1016
DKK	DANISH KRONER	6.8743	7.2761
EUR	EURO	1.0219	1.0817
GBP	STERLING POUND	1.2042	1.2754
HKD	HONG KONG DOLLAR	7.6356	8.0608
HUF	HUNGARIAN FORINT	354.4842	375.2345
ILS	ISRAELI SHEKEL	3.2575	3.4431
JPY	JAPANESE YEN	125.2976	133.0672
MXN	MEXICAN PESO	19.3859	20.4028
NOK	NORWEGIAN KRONE	9.4293	9.9996
NZD	NEW ZEALAND DOLLAR	0.6170	0.6540
PLN	POLISH ZLOTY	4.2941	4.5358
SEK	SWEDISH KRONA	9.6678	10.2211
SGD	SINGAPORE DOLLAR	1.3490	1.4255
THB	THAI BAHT	33.6349	35.5885
TRY	TURKISH LIRA	15.4914	16.4155
ZAR	SOUTH AFRICAN RAND	15.4660	16.3744

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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