

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 18, 2022

Time of observation: 12:04:31 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6812	0.7210
CAD	CANADIAN DOLLAR	1.2466	1.3160
CHF	SWISS FRANC	0.9610	1.0179
CNH	CHINESE RENMIMBI	6.5685	6.9588
CZK	CZECH CROWN	22.7993	24.0958
DKK	DANISH KRONER	6.8789	7.2813
EUR	EURO	1.0211	1.0809
GBP	STERLING POUND	1.2057	1.2769
HKD	HONG KONG DOLLAR	7.6365	8.0618
HUF	HUNGARIAN FORINT	353.6068	374.2515
ILS	ISRAELI SHEKEL	3.2704	3.4575
JPY	JAPANESE YEN	124.6572	132.3452
MXN	MEXICAN PESO	19.4712	20.4973
NOK	NORWEGIAN KRONE	9.4713	10.0468
NZD	NEW ZEALAND DOLLAR	0.6162	0.6532
PLN	POLISH ZLOTY	4.2902	4.5315
SEK	SWEDISH KRONA	9.6905	10.2464
SGD	SINGAPORE DOLLAR	1.3482	1.4246
THB	THAI BAHT	33.6542	35.6100
TRY	TURKISH LIRA	15.5152	16.4422
ZAR	SOUTH AFRICAN RAND	15.5263	16.4420

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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