

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 18, 2022

Time of observation: 3:02:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6775	0.7173
CAD	CANADIAN DOLLAR	1.2498	1.3196
CHF	SWISS FRANC	0.9589	1.0154
CNH	CHINESE RENMIMBI	6.5821	6.9741
CZK	CZECH CROWN	22.8880	24.1949
DKK	DANISH KRONER	6.9001	7.3050
EUR	EURO	1.0179	1.0777
GBP	STERLING POUND	1.2003	1.2715
HKD	HONG KONG DOLLAR	7.6364	8.0617
HUF	HUNGARIAN FORINT	355.4924	376.3643
ILS	ISRAELI SHEKEL	3.2834	3.4720
JPY	JAPANESE YEN	124.2699	131.9087
MXN	MEXICAN PESO	19.5004	20.5297
NOK	NORWEGIAN KRONE	9.5373	10.1212
NZD	NEW ZEALAND DOLLAR	0.6128	0.6498
PLN	POLISH ZLOTY	4.3054	4.5483
SEK	SWEDISH KRONA	9.7536	10.3170
SGD	SINGAPORE DOLLAR	1.3514	1.4282
THB	THAI BAHT	33.6712	35.6290
TRY	TURKISH LIRA	15.4861	16.4096
ZAR	SOUTH AFRICAN RAND	15.5724	16.4938

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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