

Foreign Currency Exchange Rate Sheet



Date Thursday, May 19, 2022

Time of observation: 8:22:25 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6809	0.7207
CAD	CANADIAN DOLLAR	1.2470	1.3164
CHF	SWISS FRANC	0.9489	1.0043
CNH	CHINESE RENMIMBI	6.5610	6.9505
CZK	CZECH CROWN	22.8222	24.1214
DKK	DANISH KRONER	6.8686	7.2697
EUR	EURO	1.0230	1.0828
GBP	STERLING POUND	1.2069	1.2781
HKD	HONG KONG DOLLAR	7.6349	8.0600
HUF	HUNGARIAN FORINT	356.3792	377.3585
ILS	ISRAELI SHEKEL	3.2933	3.4831
JPY	JAPANESE YEN	123.9465	131.5443
MXN	MEXICAN PESO	19.4428	20.4658
NOK	NORWEGIAN KRONE	9.5209	10.1026
NZD	NEW ZEALAND DOLLAR	0.6171	0.6541
PLN	POLISH ZLOTY	4.2884	4.5295
SEK	SWEDISH KRONA	9.7114	10.2698
SGD	SINGAPORE DOLLAR	1.3464	1.4226
THB	THAI BAHT	33.5525	35.4962
TRY	TURKISH LIRA	15.5104	16.4368
ZAR	SOUTH AFRICAN RAND	15.5130	16.4271

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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