

Foreign Currency Exchange Rate Sheet



Date Thursday, May 19, 2022

Time of observation: 12:06:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6853	0.7251
CAD	CANADIAN DOLLAR	1.2470	1.3164
CHF	SWISS FRANC	0.9485	1.0038
CNH	CHINESE RENMIMBI	6.5667	6.9569
CZK	CZECH CROWN	22.8331	24.1336
DKK	DANISH KRONER	6.8737	7.2754
EUR	EURO	1.0220	1.0818
GBP	STERLING POUND	1.2056	1.2768
HKD	HONG KONG DOLLAR	7.6350	8.0601
HUF	HUNGARIAN FORINT	356.2522	377.2161
ILS	ISRAELI SHEKEL	3.2947	3.4847
JPY	JAPANESE YEN	123.9926	131.5963
MXN	MEXICAN PESO	19.4288	20.4503
NOK	NORWEGIAN KRONE	9.5209	10.1026
NZD	NEW ZEALAND DOLLAR	0.6165	0.6535
PLN	POLISH ZLOTY	4.2890	4.5301
SEK	SWEDISH KRONA	9.7114	10.2698
SGD	SINGAPORE DOLLAR	1.3469	1.4231
THB	THAI BAHT	33.5683	35.5139
TRY	TURKISH LIRA	15.4981	16.4231
ZAR	SOUTH AFRICAN RAND	15.5190	16.4339

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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