

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 19, 2022

Time of observation: 3:04:42 PM

## Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency           | Bid      | Ask      |
|---------------|--------------------|----------|----------|
| AUD           | AUSTRALIAN DOLLAR  | 0.6871   | 0.7269   |
| CAD           | CANADIAN DOLLAR    | 1.2452   | 1.3144   |
| CHF           | SWISS FRANC        | 0.9426   | 0.9973   |
| CNH           | CHINESE RENMIMBI   | 6.5306   | 6.9163   |
| CZK           | CZECH CROWN        | 22.6649  | 23.9458  |
| DKK           | DANISH KRONER      | 6.8209   | 7.2163   |
| EUR           | EURO               | 1.0306   | 1.0904   |
| GBP           | STERLING POUND     | 1.2151   | 1.2863   |
| HKD           | HONG KONG DOLLAR   | 7.6348   | 8.0599   |
| HUF           | HUNGARIAN FORINT   | 352.6093 | 373.1343 |
| ILS           | ISRAELI SHEKEL     | 3.2735   | 3.4610   |
| JPY           | JAPANESE YEN       | 123.8543 | 131.4406 |
| MXN           | MEXICAN PESO       | 19.3840  | 20.4007  |
| NOK           | NORWEGIAN KRONE    | 9.3860   | 9.9508   |
| NZD           | NEW ZEALAND DOLLAR | 0.6222   | 0.6592   |
| PLN           | POLISH ZLOTY       | 4.2686   | 4.5073   |
| SEK           | SWEDISH KRONA      | 9.6255   | 10.1738  |
| SGD           | SINGAPORE DOLLAR   | 1.3415   | 1.4171   |
| THB           | THAI BAHT          | 33.5683  | 35.5139  |
| TRY           | TURKISH LIRA       | 15.3794  | 16.2898  |
| ZAR           | SOUTH AFRICAN RAND | 15.3556  | 16.2507  |

*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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