

Foreign Currency Exchange Rate Sheet



Date Friday, May 20, 2022

Time of observation: 8:36:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6866	0.7264
CAD	CANADIAN DOLLAR	1.2438	1.3128
CHF	SWISS FRANC	0.9436	0.9983
CNH	CHINESE RENMIMBI	6.4917	6.8727
CZK	CZECH CROWN	22.6644	23.9452
DKK	DANISH KRONER	6.8306	7.2271
EUR	EURO	1.0290	1.0888
GBP	STERLING POUND	1.2130	1.2842
HKD	HONG KONG DOLLAR	7.6345	8.0596
HUF	HUNGARIAN FORINT	352.7337	373.2736
ILS	ISRAELI SHEKEL	3.2458	3.4301
JPY	JAPANESE YEN	124.2236	131.8565
MXN	MEXICAN PESO	19.3949	20.4127
NOK	NORWEGIAN KRONE	9.4102	9.9780
NZD	NEW ZEALAND DOLLAR	0.6220	0.6590
PLN	POLISH ZLOTY	4.2617	4.4997
SEK	SWEDISH KRONA	9.6379	10.1877
SGD	SINGAPORE DOLLAR	1.3402	1.4157
THB	THAI BAHT	33.3133	35.2286
TRY	TURKISH LIRA	15.4466	16.3653
ZAR	SOUTH AFRICAN RAND	15.3865	16.2853

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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