

Foreign Currency Exchange Rate Sheet



Date Friday, May 20, 2022

Time of observation: 12:02:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6829	0.7227
CAD	CANADIAN DOLLAR	1.2481	1.3177
CHF	SWISS FRANC	0.9476	1.0029
CNH	CHINESE RENMIMBI	6.5090	6.8921
CZK	CZECH CROWN	22.7082	23.9940
DKK	DANISH KRONER	6.8486	7.2473
EUR	EURO	1.0258	1.0856
GBP	STERLING POUND	1.2111	1.2823
HKD	HONG KONG DOLLAR	7.6359	8.0611
HUF	HUNGARIAN FORINT	353.2321	373.8318
ILS	ISRAELI SHEKEL	3.2676	3.4544
JPY	JAPANESE YEN	124.1927	131.8218
MXN	MEXICAN PESO	19.3753	20.3911
NOK	NORWEGIAN KRONE	9.4643	10.0390
NZD	NEW ZEALAND DOLLAR	0.6201	0.6571
PLN	POLISH ZLOTY	4.2616	4.4995
SEK	SWEDISH KRONA	9.6725	10.2263
SGD	SINGAPORE DOLLAR	1.3427	1.4185
THB	THAI BAHT	33.2945	35.2075
TRY	TURKISH LIRA	15.4431	16.3613
ZAR	SOUTH AFRICAN RAND	15.4364	16.3412

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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