

# Foreign Currency Exchange Rate Sheet



Date Friday, May 20, 2022

Time of observation: 3:35:06 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6807	0.7205
CAD	CANADIAN DOLLAR	1.2516	1.3216
CHF	SWISS FRANC	0.9481	1.0034
CNH	CHINESE RENMIMBI	6.5192	6.9036
CZK	CZECH CROWN	22.7324	24.0211
DKK	DANISH KRONER	6.8568	7.2565
EUR	EURO	1.0246	1.0844
GBP	STERLING POUND	1.2098	1.2810
HKD	HONG KONG DOLLAR	7.6353	8.0604
HUF	HUNGARIAN FORINT	354.1076	374.8126
ILS	ISRAELI SHEKEL	3.2716	3.4588
JPY	JAPANESE YEN	124.0695	131.6829
MXN	MEXICAN PESO	19.4239	20.4449
NOK	NORWEGIAN KRONE	9.4868	10.0642
NZD	NEW ZEALAND DOLLAR	0.6182	0.6552
PLN	POLISH ZLOTY	4.2696	4.5085
SEK	SWEDISH KRONA	9.6976	10.2544
SGD	SINGAPORE DOLLAR	1.3435	1.4194
THB	THAI BAHT	33.2945	35.2075
TRY	TURKISH LIRA	15.4173	16.3324
ZAR	SOUTH AFRICAN RAND	15.4768	16.3865

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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