

Foreign Currency Exchange Rate Sheet



Date Monday, May 23, 2022

Time of observation: 8:08:01 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6926	0.7324
CAD	CANADIAN DOLLAR	1.2429	1.3119
CHF	SWISS FRANC	0.9394	0.9937
CNH	CHINESE RENMINBI	6.4665	6.8445
CZK	CZECH CROWN	22.3984	23.6485
DKK	DANISH KRONER	6.7754	7.1654
EUR	EURO	1.0377	1.0975
GBP	STERLING POUND	1.2226	1.2938
HKD	HONG KONG DOLLAR	7.6366	8.0619
HUF	HUNGARIAN FORINT	348.1894	368.1885
ILS	ISRAELI SHEKEL	3.2629	3.4491
JPY	JAPANESE YEN	123.7624	131.3370
MXN	MEXICAN PESO	19.2924	20.2992
NOK	NORWEGIAN KRONE	9.3164	9.8726
NZD	NEW ZEALAND DOLLAR	0.6305	0.6675
PLN	POLISH ZLOTY	4.2062	4.4378
SEK	SWEDISH KRONA	9.5452	10.0841
SGD	SINGAPORE DOLLAR	1.3356	1.4106
THB	THAI BAHT	33.2347	35.1407
TRY	TURKISH LIRA	15.3315	16.2361
ZAR	SOUTH AFRICAN RAND	15.2751	16.1606

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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