

Foreign Currency Exchange Rate Sheet



Date Monday, May 23, 2022

Time of observation: 12:01:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6901	0.7299
CAD	CANADIAN DOLLAR	1.2438	1.3128
CHF	SWISS FRANC	0.9383	0.9924
CNH	CHINESE RENMINBI	6.4668	6.8448
CZK	CZECH CROWN	22.4648	23.7225
DKK	DANISH KRONER	6.7796	7.1701
EUR	EURO	1.0369	1.0967
GBP	STERLING POUND	1.2215	1.2927
HKD	HONG KONG DOLLAR	7.6373	8.0626
HUF	HUNGARIAN FORINT	348.5535	368.5957
ILS	ISRAELI SHEKEL	3.2477	3.4322
JPY	JAPANESE YEN	123.8850	131.4752
MXN	MEXICAN PESO	19.2994	20.3070
NOK	NORWEGIAN KRONE	9.3468	9.9068
NZD	NEW ZEALAND DOLLAR	0.6279	0.6649
PLN	POLISH ZLOTY	4.2032	4.4345
SEK	SWEDISH KRONA	9.5592	10.0998
SGD	SINGAPORE DOLLAR	1.3365	1.4115
THB	THAI BAHT	33.1884	35.0890
TRY	TURKISH LIRA	15.2593	16.1551
ZAR	SOUTH AFRICAN RAND	15.2379	16.1189

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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