

# Foreign Currency Exchange Rate Sheet



Date Monday, May 23, 2022

Time of observation: 3:02:44 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6902	0.7300
CAD	CANADIAN DOLLAR	1.2443	1.3133
CHF	SWISS FRANC	0.9392	0.9934
CNH	CHINESE RENMINBI	6.4710	6.8496
CZK	CZECH CROWN	22.4276	23.6810
DKK	DANISH KRONER	6.7698	7.1592
EUR	EURO	1.0385	1.0983
GBP	STERLING POUND	1.2214	1.2926
HKD	HONG KONG DOLLAR	7.6371	8.0624
HUF	HUNGARIAN FORINT	347.8261	367.7823
ILS	ISRAELI SHEKEL	3.2473	3.4317
JPY	JAPANESE YEN	124.0541	131.6656
MXN	MEXICAN PESO	19.3750	20.3907
NOK	NORWEGIAN KRONE	9.3219	9.8789
NZD	NEW ZEALAND DOLLAR	0.6277	0.6647
PLN	POLISH ZLOTY	4.1982	4.4289
SEK	SWEDISH KRONA	9.5503	10.0898
SGD	SINGAPORE DOLLAR	1.3363	1.4113
THB	THAI BAHT	33.1928	35.0939
TRY	TURKISH LIRA	15.4414	16.3594
ZAR	SOUTH AFRICAN RAND	15.3367	16.2296

*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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