

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 24, 2022

Time of observation: 8:15:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6881	0.7279
CAD	CANADIAN DOLLAR	1.2444	1.3134
CHF	SWISS FRANC	0.9391	0.9933
CNH	CHINESE RENMINBI	6.4873	6.8678
CZK	CZECH CROWN	22.4070	23.6580
DKK	DANISH KRONER	6.7533	7.1407
EUR	EURO	1.0411	1.1009
GBP	STERLING POUND	1.2155	1.2867
HKD	HONG KONG DOLLAR	7.6369	8.0622
HUF	HUNGARIAN FORINT	348.0682	368.0530
ILS	ISRAELI SHEKEL	3.2591	3.4449
JPY	JAPANESE YEN	123.6858	131.2508
MXN	MEXICAN PESO	19.3330	20.3442
NOK	NORWEGIAN KRONE	9.3395	9.8986
NZD	NEW ZEALAND DOLLAR	0.6253	0.6623
PLN	POLISH ZLOTY	4.1866	4.4160
SEK	SWEDISH KRONA	9.5338	10.0714
SGD	SINGAPORE DOLLAR	1.3365	1.4115
THB	THAI BAHT	33.1950	35.0963
TRY	TURKISH LIRA	15.6233	16.5637
ZAR	SOUTH AFRICAN RAND	15.2246	16.1041

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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