

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 24, 2022

Time of observation: 12:02:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6872	0.7270
CAD	CANADIAN DOLLAR	1.2508	1.3206
CHF	SWISS FRANC	0.9328	0.9863
CNH	CHINESE RENMINBI	6.4729	6.8517
CZK	CZECH CROWN	22.3224	23.5638
DKK	DANISH KRONER	6.7427	7.1288
EUR	EURO	1.0427	1.1025
GBP	STERLING POUND	1.2168	1.2880
HKD	HONG KONG DOLLAR	7.6371	8.0624
HUF	HUNGARIAN FORINT	347.4635	367.3769
ILS	ISRAELI SHEKEL	3.2687	3.4556
JPY	JAPANESE YEN	122.8049	130.2592
MXN	MEXICAN PESO	19.4163	20.4365
NOK	NORWEGIAN KRONE	9.3149	9.8710
NZD	NEW ZEALAND DOLLAR	0.6249	0.6619
PLN	POLISH ZLOTY	4.1759	4.4041
SEK	SWEDISH KRONA	9.5209	10.0570
SGD	SINGAPORE DOLLAR	1.3349	1.4097
THB	THAI BAHT	33.1851	35.0853
TRY	TURKISH LIRA	15.6123	16.5514
ZAR	SOUTH AFRICAN RAND	15.2637	16.1478

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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