

# Foreign Currency Exchange Rate Sheet



Date Tuesday, May 24, 2022

Time of observation: 3:11:14 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6895	0.7293
CAD	CANADIAN DOLLAR	1.2478	1.3172
CHF	SWISS FRANC	0.9337	0.9873
CNH	CHINESE RENMINBI	6.4690	6.8473
CZK	CZECH CROWN	22.3314	23.5738
DKK	DANISH KRONER	6.7393	7.1250
EUR	EURO	1.0433	1.1031
GBP	STERLING POUND	1.2182	1.2894
HKD	HONG KONG DOLLAR	7.6367	8.0620
HUF	HUNGARIAN FORINT	346.2604	366.0322
ILS	ISRAELI SHEKEL	3.2618	3.4479
JPY	JAPANESE YEN	123.0315	130.5142
MXN	MEXICAN PESO	19.3592	20.3732
NOK	NORWEGIAN KRONE	9.2964	9.8502
NZD	NEW ZEALAND DOLLAR	0.6267	0.6637
PLN	POLISH ZLOTY	4.1699	4.3974
SEK	SWEDISH KRONA	9.5045	10.0388
SGD	SINGAPORE DOLLAR	1.3342	1.4090
THB	THAI BAHT	33.1554	35.0521
TRY	TURKISH LIRA	15.6233	16.5637
ZAR	SOUTH AFRICAN RAND	15.2323	16.1127

*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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