

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 25, 2022

Time of observation: 8:12:06 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6863	0.7261
CAD	CANADIAN DOLLAR	1.2509	1.3207
CHF	SWISS FRANC	0.9371	0.9911
CNH	CHINESE RENMINBI	6.5004	6.8825
CZK	CZECH CROWN	22.4588	23.7158
DKK	DANISH KRONER	6.7799	7.1705
EUR	EURO	1.0367	1.0965
GBP	STERLING POUND	1.2131	1.2843
HKD	HONG KONG DOLLAR	7.6371	8.0624
HUF	HUNGARIAN FORINT	351.8649	372.3008
ILS	ISRAELI SHEKEL	3.2648	3.4513
JPY	JAPANESE YEN	123.4111	130.9415
MXN	MEXICAN PESO	19.3862	20.4032
NOK	NORWEGIAN KRONE	9.3321	9.8903
NZD	NEW ZEALAND DOLLAR	0.6270	0.6640
PLN	POLISH ZLOTY	4.2006	4.4316
SEK	SWEDISH KRONA	9.5965	10.1414
SGD	SINGAPORE DOLLAR	1.3386	1.4139
THB	THAI BAHT	33.3178	35.2336
TRY	TURKISH LIRA	15.8464	16.8146
ZAR	SOUTH AFRICAN RAND	15.1879	16.0630

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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