

# Foreign Currency Exchange Rate Sheet



Date Wednesday, May 25, 2022

Time of observation: 12:45:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6873	0.7271
CAD	CANADIAN DOLLAR	1.2485	1.3181
CHF	SWISS FRANC	0.9357	0.9895
CNH	CHINESE RENMINBI	6.5103	6.8936
CZK	CZECH CROWN	22.4977	23.7592
DKK	DANISH KRONER	6.7719	7.1615
EUR	EURO	1.0379	1.0977
GBP	STERLING POUND	1.2187	1.2899
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	352.8582	373.4130
ILS	ISRAELI SHEKEL	3.2522	3.4371
JPY	JAPANESE YEN	123.6094	131.1647
MXN	MEXICAN PESO	19.3211	20.3310
NOK	NORWEGIAN KRONE	9.3309	9.8889
NZD	NEW ZEALAND DOLLAR	0.6280	0.6650
PLN	POLISH ZLOTY	4.2030	4.4343
SEK	SWEDISH KRONA	9.6010	10.1464
SGD	SINGAPORE DOLLAR	1.3383	1.4135
THB	THAI BAHT	33.3511	35.2709
TRY	TURKISH LIRA	15.9137	16.8905
ZAR	SOUTH AFRICAN RAND	15.3029	16.1917

*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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