

Foreign Currency Exchange Rate Sheet



Date Wednesday, May 25, 2022

Time of observation: 3:39:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6869	0.7267
CAD	CANADIAN DOLLAR	1.2485	1.3181
CHF	SWISS FRANC	0.9357	0.9895
CNH	CHINESE RENMINBI	6.5205	6.9050
CZK	CZECH CROWN	22.5129	23.7761
DKK	DANISH KRONER	6.7758	7.1659
EUR	EURO	1.0373	1.0971
GBP	STERLING POUND	1.2198	1.2910
HKD	HONG KONG DOLLAR	7.6371	8.0625
HUF	HUNGARIAN FORINT	358.4229	379.6507
ILS	ISRAELI SHEKEL	3.2543	3.4395
JPY	JAPANESE YEN	123.6705	131.2336
MXN	MEXICAN PESO	19.3207	20.3306
NOK	NORWEGIAN KRONE	9.3355	9.8941
NZD	NEW ZEALAND DOLLAR	0.6277	0.6647
PLN	POLISH ZLOTY	4.2069	4.4386
SEK	SWEDISH KRONA	9.6012	10.1466
SGD	SINGAPORE DOLLAR	1.3385	1.4138
THB	THAI BAHT	33.3723	35.2945
TRY	TURKISH LIRA	15.8358	16.8028
ZAR	SOUTH AFRICAN RAND	15.3050	16.1941

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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