

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 26, 2022

Time of observation: 12:03:44 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6876	0.7274
CAD	CANADIAN DOLLAR	1.2451	1.3143
CHF	SWISS FRANC	0.9338	0.9874
CNH	CHINESE RENMINBI	6.5742	6.9653
CZK	CZECH CROWN	22.4326	23.6866
DKK	DANISH KRONER	6.7494	7.1363
EUR	EURO	1.0418	1.1016
GBP	STERLING POUND	1.2217	1.2929
HKD	HONG KONG DOLLAR	7.6369	8.0622
HUF	HUNGARIAN FORINT	354.7357	375.5163
ILS	ISRAELI SHEKEL	3.2566	3.4421
JPY	JAPANESE YEN	123.5636	131.1132
MXN	MEXICAN PESO	19.2786	20.2840
NOK	NORWEGIAN KRONE	9.2826	9.8347
NZD	NEW ZEALAND DOLLAR	0.6276	0.6646
PLN	POLISH ZLOTY	4.1886	4.4182
SEK	SWEDISH KRONA	9.5976	10.1426
SGD	SINGAPORE DOLLAR	1.3362	1.4112
THB	THAI BAHT	33.2193	35.1235
TRY	TURKISH LIRA	15.8323	16.7988
ZAR	SOUTH AFRICAN RAND	15.3175	16.2080

*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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