

# Foreign Currency Exchange Rate Sheet



Date Thursday, May 26, 2022

Time of observation: 3:05:13 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6892	0.7290
CAD	CANADIAN DOLLAR	1.2437	1.3127
CHF	SWISS FRANC	0.9328	0.9863
CNH	CHINESE RENMINBI	6.5733	6.9643
CZK	CZECH CROWN	22.4266	23.6798
DKK	DANISH KRONER	6.7512	7.1383
EUR	EURO	1.0415	1.1013
GBP	STERLING POUND	1.2225	1.2937
HKD	HONG KONG DOLLAR	7.6371	8.0624
HUF	HUNGARIAN FORINT	356.3792	377.3585
ILS	ISRAELI SHEKEL	3.2491	3.4338
JPY	JAPANESE YEN	123.5178	131.0616
MXN	MEXICAN PESO	19.2883	20.2947
NOK	NORWEGIAN KRONE	9.2709	9.8216
NZD	NEW ZEALAND DOLLAR	0.6284	0.6654
PLN	POLISH ZLOTY	4.1792	4.4078
SEK	SWEDISH KRONA	9.5975	10.1425
SGD	SINGAPORE DOLLAR	1.3359	1.4109
THB	THAI BAHT	33.2193	35.1235
TRY	TURKISH LIRA	15.8516	16.8206
ZAR	SOUTH AFRICAN RAND	15.2992	16.1875

*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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