

# Foreign Currency Exchange Rate Sheet



Date Monday, May 30, 2022

Time of observation: 8:01:51 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6983	0.7381
CAD	CANADIAN DOLLAR	1.2345	1.3025
CHF	SWISS FRANC	0.9323	0.9857
CNH	CHINESE RENMINBI	6.4834	6.8634
CZK	CZECH CROWN	22.3085	23.5483
DKK	DANISH KRONER	6.7129	7.0956
EUR	EURO	1.0476	1.1074
GBP	STERLING POUND	1.2287	1.2999
HKD	HONG KONG DOLLAR	7.6366	8.0619
HUF	HUNGARIAN FORINT	353.7319	374.3916
ILS	ISRAELI SHEKEL	3.2242	3.4059
JPY	JAPANESE YEN	123.6094	131.1647
MXN	MEXICAN PESO	18.9710	19.9438
NOK	NORWEGIAN KRONE	9.1537	9.6901
NZD	NEW ZEALAND DOLLAR	0.6359	0.6729
PLN	POLISH ZLOTY	4.1419	4.3663
SEK	SWEDISH KRONA	9.4894	10.0218
SGD	SINGAPORE DOLLAR	1.3295	1.4037
THB	THAI BAHT	33.1323	35.0263
TRY	TURKISH LIRA	15.8993	16.8742
ZAR	SOUTH AFRICAN RAND	15.0376	15.8950

*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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