

Foreign Currency Exchange Rate Sheet



Date Monday, May 30, 2022

Time of observation: 3:04:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7000	0.7398
CAD	CANADIAN DOLLAR	1.2317	1.2993
CHF	SWISS FRANC	0.9308	0.9840
CNH	CHINESE RENMINBI	6.4818	6.8616
CZK	CZECH CROWN	22.3000	23.5388
DKK	DANISH KRONER	6.7075	7.0895
EUR	EURO	1.0485	1.1083
GBP	STERLING POUND	1.2300	1.3012
HKD	HONG KONG DOLLAR	7.6360	8.0613
HUF	HUNGARIAN FORINT	356.1254	377.0739
ILS	ISRAELI SHEKEL	3.2445	3.4286
JPY	JAPANESE YEN	123.7624	131.3370
MXN	MEXICAN PESO	19.0288	20.0076
NOK	NORWEGIAN KRONE	9.1245	9.6575
NZD	NEW ZEALAND DOLLAR	0.6374	0.6744
PLN	POLISH ZLOTY	4.1394	4.3635
SEK	SWEDISH KRONA	9.4810	10.0125
SGD	SINGAPORE DOLLAR	1.3291	1.4033
THB	THAI BAHT	33.1389	35.0336
TRY	TURKISH LIRA	15.9018	16.8771
ZAR	SOUTH AFRICAN RAND	15.0532	15.9124

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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