

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 31, 2022

Time of observation: 8:01:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6987	0.7385
CAD	CANADIAN DOLLAR	1.2335	1.3013
CHF	SWISS FRANC	0.9331	0.9866
CNH	CHINESE RENMINBI	6.4828	6.8628
CZK	CZECH CROWN	22.4689	23.7270
DKK	DANISH KRONER	6.7611	7.1494
EUR	EURO	1.0397	1.0995
GBP	STERLING POUND	1.2236	1.2948
HKD	HONG KONG DOLLAR	7.6344	8.0594
HUF	HUNGARIAN FORINT	358.5515	379.7949
ILS	ISRAELI SHEKEL	3.2443	3.4284
JPY	JAPANESE YEN	124.1773	131.8044
MXN	MEXICAN PESO	19.0953	20.0811
NOK	NORWEGIAN KRONE	9.1697	9.7081
NZD	NEW ZEALAND DOLLAR	0.6331	0.6701
PLN	POLISH ZLOTY	4.1668	4.3940
SEK	SWEDISH KRONA	9.5448	10.0837
SGD	SINGAPORE DOLLAR	1.3338	1.4086
THB	THAI BAHT	33.2568	35.1655
TRY	TURKISH LIRA	15.9081	16.8842
ZAR	SOUTH AFRICAN RAND	15.1720	16.0452

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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