

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 31, 2022

Time of observation: 12:02:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6973	0.7371
CAD	CANADIAN DOLLAR	1.2310	1.2986
CHF	SWISS FRANC	0.9319	0.9853
CNH	CHINESE RENMINBI	6.4895	6.8703
CZK	CZECH CROWN	22.4105	23.6619
DKK	DANISH KRONER	6.7415	7.1274
EUR	EURO	1.0413	1.1011
GBP	STERLING POUND	1.2244	1.2956
HKD	HONG KONG DOLLAR	7.6331	8.0580
HUF	HUNGARIAN FORINT	358.6801	379.9392
ILS	ISRAELI SHEKEL	3.2383	3.4216
JPY	JAPANESE YEN	124.8128	132.5205
MXN	MEXICAN PESO	19.2112	20.2094
NOK	NORWEGIAN KRONE	9.1343	9.6685
NZD	NEW ZEALAND DOLLAR	0.6322	0.6692
PLN	POLISH ZLOTY	4.1470	4.3720
SEK	SWEDISH KRONA	9.5202	10.0562
SGD	SINGAPORE DOLLAR	1.3337	1.4085
THB	THAI BAHT	33.2568	35.1655
TRY	TURKISH LIRA	15.9003	16.8754
ZAR	SOUTH AFRICAN RAND	15.1524	16.0233

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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