

Foreign Currency Exchange Rate Sheet



Date Tuesday, May 31, 2022

Time of observation: 3:17:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6992	0.7390
CAD	CANADIAN DOLLAR	1.2303	1.2978
CHF	SWISS FRANC	0.9309	0.9841
CNH	CHINESE RENMINBI	6.4860	6.8663
CZK	CZECH CROWN	22.3879	23.6368
DKK	DANISH KRONER	6.7358	7.1211
EUR	EURO	1.0439	1.1037
GBP	STERLING POUND	1.2262	1.2974
HKD	HONG KONG DOLLAR	7.6335	8.0584
HUF	HUNGARIAN FORINT	359.1954	380.5175
ILS	ISRAELI SHEKEL	3.2224	3.4039
JPY	JAPANESE YEN	124.7816	132.4854
MXN	MEXICAN PESO	19.1736	20.1678
NOK	NORWEGIAN KRONE	9.1032	9.6336
NZD	NEW ZEALAND DOLLAR	0.6336	0.6706
PLN	POLISH ZLOTY	4.1539	4.3796
SEK	SWEDISH KRONA	9.4924	10.0253
SGD	SINGAPORE DOLLAR	1.3323	1.4069
THB	THAI BAHT	33.2568	35.1655
TRY	TURKISH LIRA	15.9248	16.9030
ZAR	SOUTH AFRICAN RAND	15.1600	16.0318

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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