

# Foreign Currency Exchange Rate Sheet



Date Monday, March 14, 2022

Time of observation: 3:16:23 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7002	0.7400
CAD	CANADIAN DOLLAR	1.2463	1.3157
CHF	SWISS FRANC	0.9110	0.9620
CNH	CHINESE RENMIMBI	6.2203	6.5692
CZK	CZECH CROWN	22.0289	23.2369
DKK	DANISH KRONER	6.5954	6.9644
EUR	EURO	1.0676	1.1274
GBP	STERLING POUND	1.2671	1.3383
HKD	HONG KONG DOLLAR	7.6181	8.0413
HUF	HUNGARIAN FORINT	331.8951	350.0175
ILS	ISRAELI SHEKEL	3.1967	3.3753
JPY	JAPANESE YEN	114.7315	121.2121
MXN	MEXICAN PESO	20.3836	21.5109
NOK	NORWEGIAN KRONE	8.7823	9.2750
NZD	NEW ZEALAND DOLLAR	0.6571	0.6941
PLN	POLISH ZLOTY	4.2044	4.4358
SEK	SWEDISH KRONA	9.3394	9.8547
SGD	SINGAPORE DOLLAR	1.3286	1.4028
THB	THAI BAHT	32.4623	34.2783
TRY	TURKISH LIRA	14.3804	15.1734
ZAR	SOUTH AFRICAN RAND	14.6888	15.5058

*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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