

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 15, 2022

Time of observation: 8:01:45 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7000	0.7398
CAD	CANADIAN DOLLAR	1.2498	1.3196
CHF	SWISS FRANC	0.9132	0.9644
CNH	CHINESE RENMIMBI	6.2315	6.5817
CZK	CZECH CROWN	21.9998	23.2045
DKK	DANISH KRONER	6.5843	6.9520
EUR	EURO	1.0696	1.1294
GBP	STERLING POUND	1.2679	1.3391
HKD	HONG KONG DOLLAR	7.6146	8.0374
HUF	HUNGARIAN FORINT	330.1420	348.0682
ILS	ISRAELI SHEKEL	3.1953	3.3737
JPY	JAPANESE YEN	114.7842	121.2709
MXN	MEXICAN PESO	20.3108	21.4298
NOK	NORWEGIAN KRONE	8.7725	9.2641
NZD	NEW ZEALAND DOLLAR	0.6572	0.6942
PLN	POLISH ZLOTY	4.1916	4.4216
SEK	SWEDISH KRONA	9.3159	9.8286
SGD	SINGAPORE DOLLAR	1.3288	1.4030
THB	THAI BAHT	32.6275	34.4626
TRY	TURKISH LIRA	14.3937	15.1881
ZAR	SOUTH AFRICAN RAND	14.7262	15.5475

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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