

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 15, 2022

Time of observation: 12:01:42 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7017	0.7415
CAD	CANADIAN DOLLAR	1.2467	1.3161
CHF	SWISS FRANC	0.9145	0.9659
CNH	CHINESE RENMINBI	6.2188	6.5675
CZK	CZECH CROWN	21.9858	23.1889
DKK	DANISH KRONER	6.5904	6.9587
EUR	EURO	1.0684	1.1282
GBP	STERLING POUND	1.2715	1.3427
HKD	HONG KONG DOLLAR	7.6155	8.0383
HUF	HUNGARIAN FORINT	328.9474	346.7406
ILS	ISRAELI SHEKEL	3.1920	3.3700
JPY	JAPANESE YEN	114.8765	121.3740
MXN	MEXICAN PESO	20.3198	21.4399
NOK	NORWEGIAN KRONE	8.7429	9.2311
NZD	NEW ZEALAND DOLLAR	0.6599	0.6969
PLN	POLISH ZLOTY	4.1780	4.4065
SEK	SWEDISH KRONA	9.3487	9.8650
SGD	SINGAPORE DOLLAR	1.3274	1.4014
THB	THAI BAHT	32.6211	34.4554
TRY	TURKISH LIRA	14.2672	15.0473
ZAR	SOUTH AFRICAN RAND	14.6981	15.5161

*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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