

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 15, 2022

Time of observation: 3:02:29 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6988	0.7386
CAD	CANADIAN DOLLAR	1.2440	1.3130
CHF	SWISS FRANC	0.9163	0.9679
CNH	CHINESE RENMIMBI	6.2193	6.5682
CZK	CZECH CROWN	22.0551	23.2661
DKK	DANISH KRONER	6.6156	6.9869
EUR	EURO	1.0639	1.1237
GBP	STERLING POUND	1.2686	1.3398
HKD	HONG KONG DOLLAR	7.6166	8.0396
HUF	HUNGARIAN FORINT	330.4693	348.4321
ILS	ISRAELI SHEKEL	3.1847	3.3619
JPY	JAPANESE YEN	115.0880	121.6101
MXN	MEXICAN PESO	20.3046	21.4229
NOK	NORWEGIAN KRONE	8.7647	9.2553
NZD	NEW ZEALAND DOLLAR	0.6576	0.6946
PLN	POLISH ZLOTY	4.1786	4.4071
SEK	SWEDISH KRONA	9.3749	9.8942
SGD	SINGAPORE DOLLAR	1.3295	1.4037
THB	THAI BAHT	32.6169	34.4507
TRY	TURKISH LIRA	14.2843	15.0664
ZAR	SOUTH AFRICAN RAND	14.7031	15.5217

*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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