

# Foreign Currency Exchange Rate Sheet



Date Wednesday, March 16, 2022

Time of observation: 8:01:49 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7044	0.7442
CAD	CANADIAN DOLLAR	1.2372	1.3054
CHF	SWISS FRANC	0.9152	0.9666
CNH	CHINESE RENMINBI	6.1948	6.5409
CZK	CZECH CROWN	21.8833	23.0750
DKK	DANISH KRONER	6.5816	6.9490
EUR	EURO	1.0700	1.1298
GBP	STERLING POUND	1.2702	1.3414
HKD	HONG KONG DOLLAR	7.6096	8.0318
HUF	HUNGARIAN FORINT	328.9474	346.7406
ILS	ISRAELI SHEKEL	3.1695	3.3449
JPY	JAPANESE YEN	115.0616	121.5805
MXN	MEXICAN PESO	20.1910	21.2965
NOK	NORWEGIAN KRONE	8.6867	9.1684
NZD	NEW ZEALAND DOLLAR	0.6610	0.6980
PLN	POLISH ZLOTY	4.1574	4.3835
SEK	SWEDISH KRONA	9.2482	9.7532
SGD	SINGAPORE DOLLAR	1.3235	1.3971
THB	THAI BAHT	32.4412	34.2548
TRY	TURKISH LIRA	14.3072	15.0918
ZAR	SOUTH AFRICAN RAND	14.6062	15.4138

*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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