

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 16, 2022

Time of observation: 12:02:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7053	0.7451
CAD	CANADIAN DOLLAR	1.2385	1.3069
CHF	SWISS FRANC	0.9158	0.9673
CNH	CHINESE RENMIMBI	6.1958	6.5419
CZK	CZECH CROWN	21.7737	22.9532
DKK	DANISH KRONER	6.5714	6.9377
EUR	EURO	1.0718	1.1316
GBP	STERLING POUND	1.2746	1.3458
HKD	HONG KONG DOLLAR	7.6104	8.0326
HUF	HUNGARIAN FORINT	327.8689	345.5425
ILS	ISRAELI SHEKEL	3.1693	3.3447
JPY	JAPANESE YEN	115.1543	121.6841
MXN	MEXICAN PESO	20.1698	21.2730
NOK	NORWEGIAN KRONE	8.6775	9.1581
NZD	NEW ZEALAND DOLLAR	0.6619	0.6989
PLN	POLISH ZLOTY	4.1432	4.3677
SEK	SWEDISH KRONA	9.1985	9.6980
SGD	SINGAPORE DOLLAR	1.3239	1.3975
THB	THAI BAHT	32.4338	34.2466
TRY	TURKISH LIRA	14.2535	15.0322
ZAR	SOUTH AFRICAN RAND	14.6015	15.4086

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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