

# Foreign Currency Exchange Rate Sheet



Date Wednesday, March 16, 2022

Time of observation: 3:04:31 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7043	0.7441
CAD	CANADIAN DOLLAR	1.2386	1.3070
CHF	SWISS FRANC	0.9161	0.9676
CNH	CHINESE RENMIMBI	6.2005	6.5472
CZK	CZECH CROWN	21.7865	22.9674
DKK	DANISH KRONER	6.5893	6.9576
EUR	EURO	1.0688	1.1286
GBP	STERLING POUND	1.2732	1.3444
HKD	HONG KONG DOLLAR	7.6094	8.0316
HUF	HUNGARIAN FORINT	327.6540	345.3039
ILS	ISRAELI SHEKEL	3.1729	3.3487
JPY	JAPANESE YEN	115.3270	121.8769
MXN	MEXICAN PESO	20.1264	21.2247
NOK	NORWEGIAN KRONE	8.7019	9.1854
NZD	NEW ZEALAND DOLLAR	0.6606	0.6976
PLN	POLISH ZLOTY	4.1276	4.3504
SEK	SWEDISH KRONA	9.2082	9.7087
SGD	SINGAPORE DOLLAR	1.3256	1.3994
THB	THAI BAHT	32.4623	34.2783
TRY	TURKISH LIRA	14.2582	15.0374
ZAR	SOUTH AFRICAN RAND	14.5968	15.4033

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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