

Foreign Currency Exchange Rate Sheet



Date Thursday, March 17, 2022

Time of observation: 8:01:41 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7140	0.7538
CAD	CANADIAN DOLLAR	1.2322	1.3000
CHF	SWISS FRANC	0.9143	0.9657
CNH	CHINESE RENMIMBI	6.1948	6.5409
CZK	CZECH CROWN	21.7557	22.9332
DKK	DANISH KRONER	6.5562	6.9207
EUR	EURO	1.0748	1.1346
GBP	STERLING POUND	1.2829	1.3541
HKD	HONG KONG DOLLAR	7.6076	8.0296
HUF	HUNGARIAN FORINT	327.6540	345.3039
ILS	ISRAELI SHEKEL	3.1582	3.3324
JPY	JAPANESE YEN	115.3270	121.8769
MXN	MEXICAN PESO	20.0558	21.1461
NOK	NORWEGIAN KRONE	8.6307	9.1060
NZD	NEW ZEALAND DOLLAR	0.6666	0.7036
PLN	POLISH ZLOTY	4.1364	4.3602
SEK	SWEDISH KRONA	9.2022	9.7021
SGD	SINGAPORE DOLLAR	1.3192	1.3922
THB	THAI BAHT	32.3206	34.1204
TRY	TURKISH LIRA	14.3123	15.0975
ZAR	SOUTH AFRICAN RAND	14.5176	15.3151

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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