

Foreign Currency Exchange Rate Sheet



Date Thursday, March 17, 2022

Time of observation: 12:01:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7153	0.7551
CAD	CANADIAN DOLLAR	1.2327	1.3005
CHF	SWISS FRANC	0.9118	0.9628
CNH	CHINESE RENMIMBI	6.1890	6.5344
CZK	CZECH CROWN	21.7113	22.8838
DKK	DANISH KRONER	6.5355	6.8976
EUR	EURO	1.0784	1.1382
GBP	STERLING POUND	1.2767	1.3479
HKD	HONG KONG DOLLAR	7.6060	8.0278
HUF	HUNGARIAN FORINT	326.1579	343.6426
ILS	ISRAELI SHEKEL	3.1504	3.3236
JPY	JAPANESE YEN	115.4201	121.9810
MXN	MEXICAN PESO	20.0433	21.1323
NOK	NORWEGIAN KRONE	8.5646	9.0324
NZD	NEW ZEALAND DOLLAR	0.6682	0.7052
PLN	POLISH ZLOTY	4.1112	4.3322
SEK	SWEDISH KRONA	9.1610	9.6563
SGD	SINGAPORE DOLLAR	1.3185	1.3915
THB	THAI BAHT	32.3321	34.1332
TRY	TURKISH LIRA	14.3252	15.1119
ZAR	SOUTH AFRICAN RAND	14.5529	15.3544

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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