

Foreign Currency Exchange Rate Sheet



Date Thursday, March 17, 2022

Time of observation: 3:02:11 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7192	0.7590
CAD	CANADIAN DOLLAR	1.2301	1.2975
CHF	SWISS FRANC	0.9094	0.9602
CNH	CHINESE RENMIMBI	6.1875	6.5327
CZK	CZECH CROWN	21.6610	22.8279
DKK	DANISH KRONER	6.5104	6.8697
EUR	EURO	1.0828	1.1426
GBP	STERLING POUND	1.2813	1.3525
HKD	HONG KONG DOLLAR	7.6062	8.0280
HUF	HUNGARIAN FORINT	325.0975	342.4658
ILS	ISRAELI SHEKEL	3.1443	3.3169
JPY	JAPANESE YEN	115.2206	121.7582
MXN	MEXICAN PESO	19.9884	21.0713
NOK	NORWEGIAN KRONE	8.5412	9.0064
NZD	NEW ZEALAND DOLLAR	0.6713	0.7083
PLN	POLISH ZLOTY	4.1018	4.3218
SEK	SWEDISH KRONA	9.1349	9.6273
SGD	SINGAPORE DOLLAR	1.3167	1.3895
THB	THAI BAHT	32.3018	34.0994
TRY	TURKISH LIRA	14.3137	15.0991
ZAR	SOUTH AFRICAN RAND	14.4707	15.2630

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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