

Foreign Currency Exchange Rate Sheet



Date Friday, March 18, 2022

Time of observation: 12:02:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7201	0.7599
CAD	CANADIAN DOLLAR	1.2283	1.2955
CHF	SWISS FRANC	0.9094	0.9602
CNH	CHINESE RENMIMBI	6.2005	6.5472
CZK	CZECH CROWN	21.8914	23.0840
DKK	DANISH KRONER	6.5638	6.9292
EUR	EURO	1.0731	1.1329
GBP	STERLING POUND	1.2794	1.3506
HKD	HONG KONG DOLLAR	7.6109	8.0333
HUF	HUNGARIAN FORINT	331.0162	349.0401
ILS	ISRAELI SHEKEL	3.1557	3.3295
JPY	JAPANESE YEN	115.9152	122.5340
MXN	MEXICAN PESO	19.8938	20.9661
NOK	NORWEGIAN KRONE	8.5361	9.0008
NZD	NEW ZEALAND DOLLAR	0.6708	0.7078
PLN	POLISH ZLOTY	4.1523	4.3778
SEK	SWEDISH KRONA	9.2022	9.7021
SGD	SINGAPORE DOLLAR	1.3200	1.3932
THB	THAI BAHT	32.4244	34.2360
TRY	TURKISH LIRA	14.3864	15.1800
ZAR	SOUTH AFRICAN RAND	14.5853	15.3905

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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