

Foreign Currency Exchange Rate Sheet



Date Friday, March 18, 2022

Time of observation: 3:01:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7215	0.7613
CAD	CANADIAN DOLLAR	1.2274	1.2946
CHF	SWISS FRANC	0.9075	0.9581
CNH	CHINESE RENMINBI	6.2000	6.5466
CZK	CZECH CROWN	21.8823	23.0739
DKK	DANISH KRONER	6.5469	6.9103
EUR	EURO	1.0759	1.1357
GBP	STERLING POUND	1.2833	1.3545
HKD	HONG KONG DOLLAR	7.6123	8.0348
HUF	HUNGARIAN FORINT	330.3601	348.3107
ILS	ISRAELI SHEKEL	3.1576	3.3317
JPY	JAPANESE YEN	115.8614	122.4740
MXN	MEXICAN PESO	19.8354	20.9013
NOK	NORWEGIAN KRONE	8.5126	8.9746
NZD	NEW ZEALAND DOLLAR	0.6725	0.7095
PLN	POLISH ZLOTY	4.1489	4.3741
SEK	SWEDISH KRONA	9.1663	9.6622
SGD	SINGAPORE DOLLAR	1.3188	1.3918
THB	THAI BAHT	32.4076	34.2173
TRY	TURKISH LIRA	14.3976	15.1925
ZAR	SOUTH AFRICAN RAND	14.5592	15.3615

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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