

# Foreign Currency Exchange Rate Sheet



Date Monday, March 21, 2022

Time of observation: 8:01:40 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7181	0.7579
CAD	CANADIAN DOLLAR	1.2279	1.2951
CHF	SWISS FRANC	0.9056	0.9560
CNH	CHINESE RENMINBI	6.1924	6.5381
CZK	CZECH CROWN	21.7439	22.9200
DKK	DANISH KRONER	6.5544	6.9186
EUR	EURO	1.0746	1.1344
GBP	STERLING POUND	1.2780	1.3492
HKD	HONG KONG DOLLAR	7.6139	8.0366
HUF	HUNGARIAN FORINT	330.2510	348.1894
ILS	ISRAELI SHEKEL	3.1514	3.3248
JPY	JAPANESE YEN	115.9152	122.5340
MXN	MEXICAN PESO	19.8764	20.9468
NOK	NORWEGIAN KRONE	8.5159	8.9783
NZD	NEW ZEALAND DOLLAR	0.6702	0.7072
PLN	POLISH ZLOTY	4.1362	4.3600
SEK	SWEDISH KRONA	9.1822	9.6799
SGD	SINGAPORE DOLLAR	1.3196	1.3928
THB	THAI BAHT	32.6158	34.4495
TRY	TURKISH LIRA	14.4267	15.2249
ZAR	SOUTH AFRICAN RAND	14.5573	15.3593

*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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