

Foreign Currency Exchange Rate Sheet



Date Monday, March 21, 2022

Time of observation: 12:02:15 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7215	0.7613
CAD	CANADIAN DOLLAR	1.2252	1.2922
CHF	SWISS FRANC	0.9050	0.9552
CNH	CHINESE RENMIMBI	6.1941	6.5400
CZK	CZECH CROWN	21.7827	22.9632
DKK	DANISH KRONER	6.5554	6.9198
EUR	EURO	1.0743	1.1341
GBP	STERLING POUND	1.2842	1.3554
HKD	HONG KONG DOLLAR	7.6155	8.0383
HUF	HUNGARIAN FORINT	329.5979	347.4635
ILS	ISRAELI SHEKEL	3.1356	3.3072
JPY	JAPANESE YEN	115.8480	122.4590
MXN	MEXICAN PESO	19.7683	20.8268
NOK	NORWEGIAN KRONE	8.5031	8.9641
NZD	NEW ZEALAND DOLLAR	0.6717	0.7087
PLN	POLISH ZLOTY	4.1428	4.3673
SEK	SWEDISH KRONA	9.1969	9.6962
SGD	SINGAPORE DOLLAR	1.3188	1.3918
THB	THAI BAHT	32.6073	34.4400
TRY	TURKISH LIRA	14.4242	15.2221
ZAR	SOUTH AFRICAN RAND	14.4856	15.2795

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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