

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 22, 2022

Time of observation: 8:34:34 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7228	0.7626
CAD	CANADIAN DOLLAR	1.2251	1.2920
CHF	SWISS FRANC	0.9097	0.9605
CNH	CHINESE RENMINBI	6.2026	6.5495
CZK	CZECH CROWN	21.8498	23.0378
DKK	DANISH KRONER	6.5780	6.9450
EUR	EURO	1.0704	1.1302
GBP	STERLING POUND	1.2855	1.3567
HKD	HONG KONG DOLLAR	7.6163	8.0392
HUF	HUNGARIAN FORINT	329.5979	347.4635
ILS	ISRAELI SHEKEL	3.1390	3.3110
JPY	JAPANESE YEN	117.4812	124.2854
MXN	MEXICAN PESO	19.7977	20.8594
NOK	NORWEGIAN KRONE	8.5124	8.9745
NZD	NEW ZEALAND DOLLAR	0.6755	0.7125
PLN	POLISH ZLOTY	4.1583	4.3846
SEK	SWEDISH KRONA	9.2192	9.7210
SGD	SINGAPORE DOLLAR	1.3215	1.3949
THB	THAI BAHT	32.5850	34.4151
TRY	TURKISH LIRA	14.4165	15.2135
ZAR	SOUTH AFRICAN RAND	14.4753	15.2681

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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