

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 22, 2022

Time of observation: 12:12:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7241	0.7639
CAD	CANADIAN DOLLAR	1.2259	1.2929
CHF	SWISS FRANC	0.9070	0.9574
CNH	CHINESE RENMIMBI	6.2021	6.5490
CZK	CZECH CROWN	21.8489	23.0367
DKK	DANISH KRONER	6.5600	6.9250
EUR	EURO	1.0735	1.1333
GBP	STERLING POUND	1.2895	1.3607
HKD	HONG KONG DOLLAR	7.6153	8.0381
HUF	HUNGARIAN FORINT	327.6540	345.3039
ILS	ISRAELI SHEKEL	3.1319	3.3031
JPY	JAPANESE YEN	117.3847	124.1773
MXN	MEXICAN PESO	19.7336	20.7883
NOK	NORWEGIAN KRONE	8.5078	8.9693
NZD	NEW ZEALAND DOLLAR	0.6759	0.7129
PLN	POLISH ZLOTY	4.1322	4.3556
SEK	SWEDISH KRONA	9.1627	9.6582
SGD	SINGAPORE DOLLAR	1.3203	1.3935
THB	THAI BAHT	32.5744	34.4033
TRY	TURKISH LIRA	14.4448	15.2451
ZAR	SOUTH AFRICAN RAND	14.4340	15.2221

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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