

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 22, 2022

Time of observation: 3:02:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|----------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.7251 | 0.7649 |
| CAD | CANADIAN DOLLAR | 1.2246 | 1.2914 |
| CHF | SWISS FRANC | 0.9081 | 0.9587 |
| CNH | CHINESE RENMIMBI | 6.2025 | 6.5494 |
| CZK | CZECH CROWN | 21.8122 | 22.9959 |
| DKK | DANISH KRONER | 6.5668 | 6.9325 |
| EUR | EURO | 1.0724 | 1.1322 |
| GBP | STERLING POUND | 1.2895 | 1.3607 |
| HKD | HONG KONG DOLLAR | 7.6150 | 8.0378 |
| HUF | HUNGARIAN FORINT | 327.2251 | 344.8276 |
| ILS | ISRAELI SHEKEL | 3.1357 | 3.3073 |
| JPY | JAPANESE YEN | 117.4260 | 124.2236 |
| MXN | MEXICAN PESO | 19.7484 | 20.8047 |
| NOK | NORWEGIAN KRONE | 8.5448 | 9.0105 |
| NZD | NEW ZEALAND DOLLAR | 0.6769 | 0.7139 |
| PLN | POLISH ZLOTY | 4.1326 | 4.3560 |
| SEK | SWEDISH KRONA | 9.1974 | 9.6968 |
| SGD | SINGAPORE DOLLAR | 1.3204 | 1.3936 |
| THB | THAI BAHT | 32.6083 | 34.4412 |
| TRY | TURKISH LIRA | 14.4277 | 15.2260 |
| ZAR | SOUTH AFRICAN RAND | 14.4363 | 15.2246 |

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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