

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 23, 2022

Time of observation: 8:28:19 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7274	0.7672
CAD	CANADIAN DOLLAR	1.2249	1.2918
CHF	SWISS FRANC	0.9093	0.9601
CNH	CHINESE RENMIMBI	6.2124	6.5605
CZK	CZECH CROWN	21.7751	22.9547
DKK	DANISH KRONER	6.5772	6.9441
EUR	EURO	1.0686	1.1284
GBP	STERLING POUND	1.2862	1.3574
HKD	HONG KONG DOLLAR	7.6134	8.0361
HUF	HUNGARIAN FORINT	329.3808	347.2222
ILS	ISRAELI SHEKEL	3.1433	3.3157
JPY	JAPANESE YEN	117.5917	124.4091
MXN	MEXICAN PESO	19.7196	20.7727
NOK	NORWEGIAN KRONE	8.5209	8.9839
NZD	NEW ZEALAND DOLLAR	0.6773	0.7143
PLN	POLISH ZLOTY	4.1725	4.4004
SEK	SWEDISH KRONA	9.1979	9.6973
SGD	SINGAPORE DOLLAR	1.3209	1.3941
THB	THAI BAHT	32.6797	34.5209
TRY	TURKISH LIRA	14.4331	15.2321
ZAR	SOUTH AFRICAN RAND	14.3806	15.1628

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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