

## Foreign Currency Exchange Rate Sheet



Date Wednesday, March 23, 2022

Time of observation: 12:09:55 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7282	0.7680
CAD	CANADIAN DOLLAR	1.2227	1.2893
CHF	SWISS FRANC	0.9084	0.9590
CNH	CHINESE RENMIMBI	6.2141	6.5624
CZK	CZECH CROWN	21.7941	22.9758
DKK	DANISH KRONER	6.5921	6.9607
EUR	EURO	1.0679	1.1277
GBP	STERLING POUND	1.2840	1.3552
HKD	HONG KONG DOLLAR	7.6127	8.0353
HUF	HUNGARIAN FORINT	330.6878	348.6750
ILS	ISRAELI SHEKEL	3.1338	3.3052
JPY	JAPANESE YEN	117.5641	124.3781
MXN	MEXICAN PESO	19.6641	20.7112
NOK	NORWEGIAN KRONE	8.4957	8.9559
NZD	NEW ZEALAND DOLLAR	0.6774	0.7144
PLN	POLISH ZLOTY	4.1731	4.4010
SEK	SWEDISH KRONA	9.2209	9.7229
SGD	SINGAPORE DOLLAR	1.3213	1.3947
THB	THAI BAHT	32.6979	34.5411
TRY	TURKISH LIRA	14.4477	15.2483
ZAR	SOUTH AFRICAN RAND	14.3589	15.1387

*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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