

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 23, 2022

Time of observation: 3:05:36 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7299	0.7697
CAD	CANADIAN DOLLAR	1.2229	1.2896
CHF	SWISS FRANC	0.9057	0.9561
CNH	CHINESE RENMIMBI	6.2140	6.5623
CZK	CZECH CROWN	21.8122	22.9959
DKK	DANISH KRONER	6.5756	6.9423
EUR	EURO	1.0707	1.1305
GBP	STERLING POUND	1.2852	1.3564
HKD	HONG KONG DOLLAR	7.6135	8.0361
HUF	HUNGARIAN FORINT	330.6878	348.6750
ILS	ISRAELI SHEKEL	3.1375	3.3093
JPY	JAPANESE YEN	117.6609	124.4865
MXN	MEXICAN PESO	19.6549	20.7009
NOK	NORWEGIAN KRONE	8.4584	8.9144
NZD	NEW ZEALAND DOLLAR	0.6782	0.7152
PLN	POLISH ZLOTY	4.1743	4.4024
SEK	SWEDISH KRONA	9.1930	9.6919
SGD	SINGAPORE DOLLAR	1.3208	1.3940
THB	THAI BAHT	32.6563	34.4947
TRY	TURKISH LIRA	14.4553	15.2567
ZAR	SOUTH AFRICAN RAND	14.3732	15.1545

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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