

Foreign Currency Exchange Rate Sheet



Date Thursday, March 24, 2022

Time of observation: 8:21:27 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7293	0.7691
CAD	CANADIAN DOLLAR	1.2232	1.2899
CHF	SWISS FRANC	0.9069	0.9573
CNH	CHINESE RENMIMBI	6.2109	6.5588
CZK	CZECH CROWN	21.8766	23.0675
DKK	DANISH KRONER	6.5874	6.9555
EUR	EURO	1.0689	1.1287
GBP	STERLING POUND	1.2840	1.3552
HKD	HONG KONG DOLLAR	7.6128	8.0354
HUF	HUNGARIAN FORINT	331.8951	350.0175
ILS	ISRAELI SHEKEL	3.1383	3.3102
JPY	JAPANESE YEN	118.2173	125.1095
MXN	MEXICAN PESO	19.6816	20.7305
NOK	NORWEGIAN KRONE	8.3921	8.8408
NZD	NEW ZEALAND DOLLAR	0.6767	0.7137
PLN	POLISH ZLOTY	4.1946	4.4249
SEK	SWEDISH KRONA	9.1634	9.6589
SGD	SINGAPORE DOLLAR	1.3212	1.3944
THB	THAI BAHT	32.6819	34.5232
TRY	TURKISH LIRA	14.4571	15.2588
ZAR	SOUTH AFRICAN RAND	14.3662	15.1467

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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