

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 24, 2022

Time of observation: 12:03:20 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7326	0.7724
CAD	CANADIAN DOLLAR	1.2181	1.2842
CHF	SWISS FRANC	0.9059	0.9563
CNH	CHINESE RENMIMBI	6.2086	6.5563
CZK	CZECH CROWN	21.8541	23.0425
DKK	DANISH KRONER	6.5820	6.9495
EUR	EURO	1.0697	1.1295
GBP	STERLING POUND	1.2836	1.3548
HKD	HONG KONG DOLLAR	7.6137	8.0363
HUF	HUNGARIAN FORINT	330.1420	348.0682
ILS	ISRAELI SHEKEL	3.1421	3.3144
JPY	JAPANESE YEN	118.4834	125.4076
MXN	MEXICAN PESO	19.6005	20.6407
NOK	NORWEGIAN KRONE	8.4185	8.8701
NZD	NEW ZEALAND DOLLAR	0.6784	0.7154
PLN	POLISH ZLOTY	4.1941	4.4244
SEK	SWEDISH KRONA	9.1453	9.6388
SGD	SINGAPORE DOLLAR	1.3211	1.3943
THB	THAI BAHT	32.6851	34.5268
TRY	TURKISH LIRA	14.4300	15.2286
ZAR	SOUTH AFRICAN RAND	14.1611	14.9189

*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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