

Foreign Currency Exchange Rate Sheet



Date Thursday, March 24, 2022

Time of observation: 3:05:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7306	0.7704
CAD	CANADIAN DOLLAR	1.2210	1.2874
CHF	SWISS FRANC	0.9056	0.9560
CNH	CHINESE RENMIMBI	6.2075	6.5550
CZK	CZECH CROWN	21.8876	23.0798
DKK	DANISH KRONER	6.5844	6.9521
EUR	EURO	1.0695	1.1293
GBP	STERLING POUND	1.2815	1.3527
HKD	HONG KONG DOLLAR	7.6121	8.0346
HUF	HUNGARIAN FORINT	332.2259	350.3854
ILS	ISRAELI SHEKEL	3.1420	3.3143
JPY	JAPANESE YEN	118.8213	125.7862
MXN	MEXICAN PESO	19.6021	20.6424
NOK	NORWEGIAN KRONE	8.4522	8.9076
NZD	NEW ZEALAND DOLLAR	0.6763	0.7133
PLN	POLISH ZLOTY	4.2070	4.4387
SEK	SWEDISH KRONA	9.1635	9.6590
SGD	SINGAPORE DOLLAR	1.3211	1.3943
THB	THAI BAHT	32.6851	34.5268
TRY	TURKISH LIRA	14.4277	15.2260
ZAR	SOUTH AFRICAN RAND	14.1613	14.9191

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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