

Foreign Currency Exchange Rate Sheet



Date Friday, March 25, 2022

Time of observation: 8:03:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7314	0.7712
CAD	CANADIAN DOLLAR	1.2198	1.2861
CHF	SWISS FRANC	0.9016	0.9514
CNH	CHINESE RENMIMBI	6.2024	6.5493
CZK	CZECH CROWN	21.7870	22.9679
DKK	DANISH KRONER	6.5722	6.9386
EUR	EURO	1.0715	1.1313
GBP	STERLING POUND	1.2833	1.3545
HKD	HONG KONG DOLLAR	7.6159	8.0388
HUF	HUNGARIAN FORINT	331.0162	349.0401
ILS	ISRAELI SHEKEL	3.1335	3.3048
JPY	JAPANESE YEN	118.2872	125.1878
MXN	MEXICAN PESO	19.5358	20.5689
NOK	NORWEGIAN KRONE	8.4417	8.8958
NZD	NEW ZEALAND DOLLAR	0.6784	0.7154
PLN	POLISH ZLOTY	4.1922	4.4222
SEK	SWEDISH KRONA	9.1363	9.6289
SGD	SINGAPORE DOLLAR	1.3196	1.3928
THB	THAI BAHT	32.6403	34.4768
TRY	TURKISH LIRA	14.4369	15.2362
ZAR	SOUTH AFRICAN RAND	14.1780	14.9376

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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