

# Foreign Currency Exchange Rate Sheet



Date Friday, March 25, 2022

Time of observation: 12:04:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7318	0.7716
CAD	CANADIAN DOLLAR	1.2178	1.2839
CHF	SWISS FRANC	0.9040	0.9542
CNH	CHINESE RENMIMBI	6.2055	6.5528
CZK	CZECH CROWN	21.7647	22.9431
DKK	DANISH KRONER	6.5698	6.9358
EUR	EURO	1.0719	1.1317
GBP	STERLING POUND	1.2853	1.3565
HKD	HONG KONG DOLLAR	7.6167	8.0397
HUF	HUNGARIAN FORINT	329.8153	347.7051
ILS	ISRAELI SHEKEL	3.1242	3.2945
JPY	JAPANESE YEN	118.5677	125.5020
MXN	MEXICAN PESO	19.4590	20.4838
NOK	NORWEGIAN KRONE	8.3907	8.8393
NZD	NEW ZEALAND DOLLAR	0.6779	0.7149
PLN	POLISH ZLOTY	4.1694	4.3969
SEK	SWEDISH KRONA	9.1404	9.6334
SGD	SINGAPORE DOLLAR	1.3202	1.3934
THB	THAI BAHT	32.6669	34.5066
TRY	TURKISH LIRA	14.4425	15.2425
ZAR	SOUTH AFRICAN RAND	14.1931	14.9544

*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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