

Foreign Currency Exchange Rate Sheet



Date Friday, March 25, 2022

Time of observation: 3:03:29 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7317	0.7715
CAD	CANADIAN DOLLAR	1.2155	1.2813
CHF	SWISS FRANC	0.9060	0.9564
CNH	CHINESE RENMIMBI	6.2099	6.5576
CZK	CZECH CROWN	21.8079	22.9911
DKK	DANISH KRONER	6.5852	6.9530
EUR	EURO	1.0692	1.1290
GBP	STERLING POUND	1.2839	1.3551
HKD	HONG KONG DOLLAR	7.6167	8.0397
HUF	HUNGARIAN FORINT	331.0162	349.0401
ILS	ISRAELI SHEKEL	3.1267	3.2973
JPY	JAPANESE YEN	118.6521	125.5966
MXN	MEXICAN PESO	19.4390	20.4616
NOK	NORWEGIAN KRONE	8.3922	8.8410
NZD	NEW ZEALAND DOLLAR	0.6776	0.7146
PLN	POLISH ZLOTY	4.1637	4.3906
SEK	SWEDISH KRONA	9.1659	9.6617
SGD	SINGAPORE DOLLAR	1.3210	1.3942
THB	THAI BAHT	32.6637	34.5030
TRY	TURKISH LIRA	14.4350	15.2341
ZAR	SOUTH AFRICAN RAND	14.1685	14.9272

*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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