

Foreign Currency Exchange Rate Sheet



Date Monday, March 28, 2022

Time of observation: 8:16:55 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7320	0.7718
CAD	CANADIAN DOLLAR	1.2151	1.2809
CHF	SWISS FRANC	0.9096	0.9604
CNH	CHINESE RENMIMBI	6.2083	6.5558
CZK	CZECH CROWN	21.8455	23.0330
DKK	DANISH KRONER	6.5868	6.9548
EUR	EURO	1.0689	1.1287
GBP	STERLING POUND	1.2779	1.3491
HKD	HONG KONG DOLLAR	7.6178	8.0410
HUF	HUNGARIAN FORINT	331.5650	349.6504
ILS	ISRAELI SHEKEL	3.1360	3.3077
JPY	JAPANESE YEN	120.6709	127.8609
MXN	MEXICAN PESO	19.5103	20.5406
NOK	NORWEGIAN KRONE	8.4196	8.8714
NZD	NEW ZEALAND DOLLAR	0.6748	0.7118
PLN	POLISH ZLOTY	4.1846	4.4138
SEK	SWEDISH KRONA	9.2239	9.7262
SGD	SINGAPORE DOLLAR	1.3233	1.3969
THB	THAI BAHT	32.8310	34.6897
TRY	TURKISH LIRA	14.4371	15.2365
ZAR	SOUTH AFRICAN RAND	14.1951	14.9566

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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