

Foreign Currency Exchange Rate Sheet



Date Monday, March 28, 2022

Time of observation: 12:04:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7278	0.7676
CAD	CANADIAN DOLLAR	1.2247	1.2916
CHF	SWISS FRANC	0.9098	0.9606
CNH	CHINESE RENMIMBI	6.2132	6.5613
CZK	CZECH CROWN	21.8260	23.0113
DKK	DANISH KRONER	6.5974	6.9666
EUR	EURO	1.0671	1.1269
GBP	STERLING POUND	1.2727	1.3439
HKD	HONG KONG DOLLAR	7.6178	8.0410
HUF	HUNGARIAN FORINT	332.5574	350.7541
ILS	ISRAELI SHEKEL	3.1365	3.3082
JPY	JAPANESE YEN	120.0048	127.1133
MXN	MEXICAN PESO	19.6194	20.6616
NOK	NORWEGIAN KRONE	8.5122	8.9742
NZD	NEW ZEALAND DOLLAR	0.6711	0.7081
PLN	POLISH ZLOTY	4.1667	4.3938
SEK	SWEDISH KRONA	9.2751	9.7831
SGD	SINGAPORE DOLLAR	1.3244	1.3980
THB	THAI BAHT	32.8472	34.7078
TRY	TURKISH LIRA	14.4213	15.2188
ZAR	SOUTH AFRICAN RAND	14.3158	15.0907

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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