

Foreign Currency Exchange Rate Sheet



Date Monday, March 28, 2022

Time of observation: 3:02:45 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7290	0.7688
CAD	CANADIAN DOLLAR	1.2215	1.2880
CHF	SWISS FRANC	0.9099	0.9607
CNH	CHINESE RENMIMBI	6.2129	6.5610
CZK	CZECH CROWN	21.8141	22.9980
DKK	DANISH KRONER	6.5896	6.9579
EUR	EURO	1.0684	1.1282
GBP	STERLING POUND	1.2731	1.3443
HKD	HONG KONG DOLLAR	7.6183	8.0415
HUF	HUNGARIAN FORINT	332.3363	350.5082
ILS	ISRAELI SHEKEL	3.1387	3.3106
JPY	JAPANESE YEN	119.9472	127.0487
MXN	MEXICAN PESO	19.5990	20.6390
NOK	NORWEGIAN KRONE	8.4900	8.9496
NZD	NEW ZEALAND DOLLAR	0.6709	0.7079
PLN	POLISH ZLOTY	4.1669	4.3942
SEK	SWEDISH KRONA	9.2482	9.7532
SGD	SINGAPORE DOLLAR	1.3246	1.3982
THB	THAI BAHT	32.8504	34.7114
TRY	TURKISH LIRA	14.4300	15.2286
ZAR	SOUTH AFRICAN RAND	14.3195	15.0948

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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