

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 29, 2022

Time of observation: 8:19:22 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7297	0.7695
CAD	CANADIAN DOLLAR	1.2159	1.2818
CHF	SWISS FRANC	0.9104	0.9612
CNH	CHINESE RENMINBI	6.2075	6.5550
CZK	CZECH CROWN	21.5880	22.7469
DKK	DANISH KRONER	6.5507	6.9145
EUR	EURO	1.0749	1.1347
GBP	STERLING POUND	1.2741	1.3453
HKD	HONG KONG DOLLAR	7.6163	8.0392
HUF	HUNGARIAN FORINT	327.2251	344.8276
ILS	ISRAELI SHEKEL	3.1323	3.3035
JPY	JAPANESE YEN	119.9616	127.0648
MXN	MEXICAN PESO	19.5328	20.5656
NOK	NORWEGIAN KRONE	8.4039	8.8539
NZD	NEW ZEALAND DOLLAR	0.6713	0.7083
PLN	POLISH ZLOTY	4.1247	4.3472
SEK	SWEDISH KRONA	9.1322	9.6243
SGD	SINGAPORE DOLLAR	1.3230	1.3965
THB	THAI BAHT	32.7247	34.5710
TRY	TURKISH LIRA	14.4281	15.2265
ZAR	SOUTH AFRICAN RAND	14.2454	15.0125

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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