

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 29, 2022

Time of observation: 3:02:57 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7291	0.7689
CAD	CANADIAN DOLLAR	1.2178	1.2839
CHF	SWISS FRANC	0.9068	0.9572
CNH	CHINESE RENMINBI	6.2037	6.5508
CZK	CZECH CROWN	21.5109	22.6613
DKK	DANISH KRONER	6.5332	6.8950
EUR	EURO	1.0778	1.1376
GBP	STERLING POUND	1.2718	1.3430
HKD	HONG KONG DOLLAR	7.6163	8.0393
HUF	HUNGARIAN FORINT	323.4153	340.5995
ILS	ISRAELI SHEKEL	3.1089	3.2775
JPY	JAPANESE YEN	119.3317	126.3584
MXN	MEXICAN PESO	19.4397	20.4625
NOK	NORWEGIAN KRONE	8.4543	8.9099
NZD	NEW ZEALAND DOLLAR	0.6737	0.7107
PLN	POLISH ZLOTY	4.1000	4.3198
SEK	SWEDISH KRONA	9.0818	9.5684
SGD	SINGAPORE DOLLAR	1.3200	1.3932
THB	THAI BAHT	32.7364	34.5841
TRY	TURKISH LIRA	14.1774	14.9475
ZAR	SOUTH AFRICAN RAND	14.1735	14.9327

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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