

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 30, 2022

Time of observation: 8:19:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7325	0.7723
CAD	CANADIAN DOLLAR	1.2151	1.2809
CHF	SWISS FRANC	0.9012	0.9510
CNH	CHINESE RENMIMBI	6.1886	6.5339
CZK	CZECH CROWN	21.4096	22.5489
DKK	DANISH KRONER	6.5035	6.8620
EUR	EURO	1.0830	1.1428
GBP	STERLING POUND	1.2785	1.3497
HKD	HONG KONG DOLLAR	7.6150	8.0378
HUF	HUNGARIAN FORINT	322.0612	339.0980
ILS	ISRAELI SHEKEL	3.1042	3.2723
JPY	JAPANESE YEN	118.4834	125.4076
MXN	MEXICAN PESO	19.4009	20.4194
NOK	NORWEGIAN KRONE	8.4295	8.8823
NZD	NEW ZEALAND DOLLAR	0.6794	0.7164
PLN	POLISH ZLOTY	4.0761	4.2933
SEK	SWEDISH KRONA	9.0451	9.5276
SGD	SINGAPORE DOLLAR	1.3177	1.3907
THB	THAI BAHT	32.3866	34.1939
TRY	TURKISH LIRA	14.2906	15.0734
ZAR	SOUTH AFRICAN RAND	14.1323	14.8869

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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