

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 30, 2022

Time of observation: 12:03:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7327	0.7725
CAD	CANADIAN DOLLAR	1.2120	1.2775
CHF	SWISS FRANC	0.8976	0.9470
CNH	CHINESE RENMIMBI	6.1845	6.5294
CZK	CZECH CROWN	21.3101	22.4386
DKK	DANISH KRONER	6.4850	6.8413
EUR	EURO	1.0863	1.1461
GBP	STERLING POUND	1.2816	1.3528
HKD	HONG KONG DOLLAR	7.6156	8.0385
HUF	HUNGARIAN FORINT	320.9243	337.8378
ILS	ISRAELI SHEKEL	3.0969	3.2642
JPY	JAPANESE YEN	118.5536	125.4863
MXN	MEXICAN PESO	19.3367	20.3484
NOK	NORWEGIAN KRONE	8.3521	8.7964
NZD	NEW ZEALAND DOLLAR	0.6806	0.7176
PLN	POLISH ZLOTY	4.0514	4.2659
SEK	SWEDISH KRONA	9.0128	9.4918
SGD	SINGAPORE DOLLAR	1.3162	1.3890
THB	THAI BAHT	32.4191	34.2302
TRY	TURKISH LIRA	14.2564	15.0353
ZAR	SOUTH AFRICAN RAND	14.0772	14.8258

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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