

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 30, 2022

Time of observation: 3:02:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7313	0.7711
CAD	CANADIAN DOLLAR	1.2150	1.2808
CHF	SWISS FRANC	0.8986	0.9482
CNH	CHINESE RENMIMBI	6.1866	6.5317
CZK	CZECH CROWN	21.3424	22.4744
DKK	DANISH KRONER	6.4937	6.8511
EUR	EURO	1.0849	1.1447
GBP	STERLING POUND	1.2773	1.3485
HKD	HONG KONG DOLLAR	7.6157	8.0387
HUF	HUNGARIAN FORINT	320.9243	337.8378
ILS	ISRAELI SHEKEL	3.0933	3.2602
JPY	JAPANESE YEN	118.4694	125.3919
MXN	MEXICAN PESO	19.3686	20.3836
NOK	NORWEGIAN KRONE	8.3517	8.7960
NZD	NEW ZEALAND DOLLAR	0.6794	0.7164
PLN	POLISH ZLOTY	4.0537	4.2684
SEK	SWEDISH KRONA	9.0121	9.4910
SGD	SINGAPORE DOLLAR	1.3166	1.3894
THB	THAI BAHT	32.4286	34.2407
TRY	TURKISH LIRA	14.2653	15.0453
ZAR	SOUTH AFRICAN RAND	14.1127	14.8652

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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