

Foreign Currency Exchange Rate Sheet



Date Thursday, March 31, 2022

Time of observation: 8:22:56 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7290	0.7688
CAD	CANADIAN DOLLAR	1.2193	1.2855
CHF	SWISS FRANC	0.9002	0.9499
CNH	CHINESE RENMIMBI	6.1786	6.5228
CZK	CZECH CROWN	21.4188	22.5591
DKK	DANISH KRONER	6.5244	6.8853
EUR	EURO	1.0795	1.1393
GBP	STERLING POUND	1.2763	1.3475
HKD	HONG KONG DOLLAR	7.6181	8.0412
HUF	HUNGARIAN FORINT	324.2542	341.5301
ILS	ISRAELI SHEKEL	3.0911	3.2578
JPY	JAPANESE YEN	118.2313	125.1251
MXN	MEXICAN PESO	19.3810	20.3973
NOK	NORWEGIAN KRONE	8.5127	8.9748
NZD	NEW ZEALAND DOLLAR	0.6751	0.7121
PLN	POLISH ZLOTY	4.0826	4.3004
SEK	SWEDISH KRONA	9.0733	9.5590
SGD	SINGAPORE DOLLAR	1.3177	1.3907
THB	THAI BAHT	32.3666	34.1717
TRY	TURKISH LIRA	14.2788	15.0602
ZAR	SOUTH AFRICAN RAND	14.1357	14.8907

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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