

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 31, 2022

Time of observation: 3:03:36 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7298	0.7696
CAD	CANADIAN DOLLAR	1.2153	1.2811
CHF	SWISS FRANC	0.8968	0.9462
CNH	CHINESE RENMIMBI	6.1796	6.5239
CZK	CZECH CROWN	21.4643	22.6096
DKK	DANISH KRONER	6.5315	6.8931
EUR	EURO	1.0783	1.1381
GBP	STERLING POUND	1.2787	1.3499
HKD	HONG KONG DOLLAR	7.6219	8.0455
HUF	HUNGARIAN FORINT	323.2062	340.3676
ILS	ISRAELI SHEKEL	3.1065	3.2748
JPY	JAPANESE YEN	118.1335	125.0156
MXN	MEXICAN PESO	19.3633	20.3778
NOK	NORWEGIAN KRONE	8.5380	9.0029
NZD	NEW ZEALAND DOLLAR	0.6756	0.7126
PLN	POLISH ZLOTY	4.0847	4.3028
SEK	SWEDISH KRONA	9.1183	9.6088
SGD	SINGAPORE DOLLAR	1.3179	1.3909
THB	THAI BAHT	32.3321	34.1332
TRY	TURKISH LIRA	14.2804	15.0621
ZAR	SOUTH AFRICAN RAND	14.2304	14.9959

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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