

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 1, 2022

Time of observation: 8:01:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7073	0.7473
CAD	CANADIAN DOLLAR	1.2330	1.3028
CHF	SWISS FRANC	0.8926	0.9422
CNH	CHINESE RENMIMBI	6.1476	6.4847
CZK	CZECH CROWN	21.9505	23.2126
DKK	DANISH KRONER	6.4692	6.8413
EUR	EURO	1.0864	1.1488
GBP	STERLING POUND	1.3041	1.3773
HKD	HONG KONG DOLLAR	7.6044	8.0280
HUF	HUNGARIAN FORINT	325.7329	345.3039
ILS	ISRAELI SHEKEL	3.1382	3.3196
JPY	JAPANESE YEN	111.6695	117.9523
MXN	MEXICAN PESO	19.9665	21.0846
NOK	NORWEGIAN KRONE	8.5559	9.0456
NZD	NEW ZEALAND DOLLAR	0.6580	0.6968
PLN	POLISH ZLOTY	4.1211	4.3661
SEK	SWEDISH KRONA	9.2668	9.8404
SGD	SINGAPORE DOLLAR	1.3196	1.3932
THB	THAI BAHT	31.7108	33.4471
TRY	TURKISH LIRA	13.3808	14.4571
ZAR	SOUTH AFRICAN RAND	14.9741	15.8306

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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