

# Foreign Currency Exchange Rate Sheet



Date Tuesday, March 1, 2022

Time of observation: 12:01:32 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7061	0.7461
CAD	CANADIAN DOLLAR	1.2327	1.3025
CHF	SWISS FRANC	0.8945	0.9443
CNH	CHINESE RENMIMBI	6.1464	6.4833
CZK	CZECH CROWN	22.0323	23.3040
DKK	DANISH KRONER	6.4898	6.8644
EUR	EURO	1.0828	1.1452
GBP	STERLING POUND	1.2986	1.3718
HKD	HONG KONG DOLLAR	7.6047	8.0283
HUF	HUNGARIAN FORINT	326.3708	346.0208
ILS	ISRAELI SHEKEL	3.1329	3.3137
JPY	JAPANESE YEN	111.6570	117.9384
MXN	MEXICAN PESO	19.9533	21.0699
NOK	NORWEGIAN KRONE	8.5996	9.0944
NZD	NEW ZEALAND DOLLAR	0.6575	0.6963
PLN	POLISH ZLOTY	4.0983	4.3405
SEK	SWEDISH KRONA	9.2966	9.8740
SGD	SINGAPORE DOLLAR	1.3204	1.3942
THB	THAI BAHT	31.7108	33.4471
TRY	TURKISH LIRA	13.4261	14.5100
ZAR	SOUTH AFRICAN RAND	14.9216	15.7719

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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