

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 1, 2022

Time of observation: 3:02:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7053	0.7453
CAD	CANADIAN DOLLAR	1.2382	1.3086
CHF	SWISS FRANC	0.8937	0.9435
CNH	CHINESE RENMIMBI	6.1503	6.4876
CZK	CZECH CROWN	22.2015	23.4935
DKK	DANISH KRONER	6.5003	6.8761
EUR	EURO	1.0810	1.1434
GBP	STERLING POUND	1.2951	1.3683
HKD	HONG KONG DOLLAR	7.6047	8.0283
HUF	HUNGARIAN FORINT	329.7066	349.7726
ILS	ISRAELI SHEKEL	3.1432	3.3252
JPY	JAPANESE YEN	111.5947	117.8689
MXN	MEXICAN PESO	20.0622	21.1914
NOK	NORWEGIAN KRONE	8.6270	9.1251
NZD	NEW ZEALAND DOLLAR	0.6564	0.6952
PLN	POLISH ZLOTY	4.1408	4.3883
SEK	SWEDISH KRONA	9.3515	9.9359
SGD	SINGAPORE DOLLAR	1.3213	1.3951
THB	THAI BAHT	31.7108	33.4471
TRY	TURKISH LIRA	13.3701	14.4446
ZAR	SOUTH AFRICAN RAND	15.0193	15.8811

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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