

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 2, 2022

Time of observation: 8:15:36 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7065	0.7465
CAD	CANADIAN DOLLAR	1.2350	1.3050
CHF	SWISS FRANC	0.8945	0.9443
CNH	CHINESE RENMIMBI	6.1517	6.4892
CZK	CZECH CROWN	22.5418	23.8749
DKK	DANISH KRONER	6.5133	6.8907
EUR	EURO	1.0788	1.1412
GBP	STERLING POUND	1.2963	1.3695
HKD	HONG KONG DOLLAR	7.6040	8.0276
HUF	HUNGARIAN FORINT	333.1113	353.6068
ILS	ISRAELI SHEKEL	3.1418	3.3236
JPY	JAPANESE YEN	112.0825	118.4133
MXN	MEXICAN PESO	20.1479	21.2870
NOK	NORWEGIAN KRONE	8.6504	9.1513
NZD	NEW ZEALAND DOLLAR	0.6575	0.6963
PLN	POLISH ZLOTY	4.2193	4.4765
SEK	SWEDISH KRONA	9.4004	9.9911
SGD	SINGAPORE DOLLAR	1.3191	1.3927
THB	THAI BAHT	31.8441	33.5954
TRY	TURKISH LIRA	13.4987	14.5949
ZAR	SOUTH AFRICAN RAND	15.0121	15.8730

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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