

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 2, 2022

Time of observation: 12:03:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7052	0.7452
CAD	CANADIAN DOLLAR	1.2345	1.3045
CHF	SWISS FRANC	0.8980	0.9482
CNH	CHINESE RENMIMBI	6.1595	6.4979
CZK	CZECH CROWN	22.5301	23.8618
DKK	DANISH KRONER	6.5315	6.9110
EUR	EURO	1.0756	1.1380
GBP	STERLING POUND	1.2948	1.3680
HKD	HONG KONG DOLLAR	7.6025	8.0259
HUF	HUNGARIAN FORINT	334.6720	355.3660
ILS	ISRAELI SHEKEL	3.1460	3.3284
JPY	JAPANESE YEN	112.3848	118.7507
MXN	MEXICAN PESO	20.1983	21.3434
NOK	NORWEGIAN KRONE	8.6639	9.1663
NZD	NEW ZEALAND DOLLAR	0.6553	0.6941
PLN	POLISH ZLOTY	4.1683	4.4191
SEK	SWEDISH KRONA	9.4441	10.0406
SGD	SINGAPORE DOLLAR	1.3216	1.3955
THB	THAI BAHT	31.8016	33.5480
TRY	TURKISH LIRA	13.5823	14.6927
ZAR	SOUTH AFRICAN RAND	15.0451	15.9099

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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