

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 2, 2022

Time of observation: 3:12:32 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7102	0.7502
CAD	CANADIAN DOLLAR	1.2292	1.2985
CHF	SWISS FRANC	0.8955	0.9455
CNH	CHINESE RENMIMBI	6.1498	6.4871
CZK	CZECH CROWN	22.3869	23.7012
DKK	DANISH KRONER	6.4972	6.8726
EUR	EURO	1.0816	1.1440
GBP	STERLING POUND	1.3016	1.3748
HKD	HONG KONG DOLLAR	7.6014	8.0246
HUF	HUNGARIAN FORINT	332.0053	352.3608
ILS	ISRAELI SHEKEL	3.1374	3.3188
JPY	JAPANESE YEN	112.3974	118.7648
MXN	MEXICAN PESO	20.0264	21.1515
NOK	NORWEGIAN KRONE	8.5984	9.0931
NZD	NEW ZEALAND DOLLAR	0.6600	0.6988
PLN	POLISH ZLOTY	4.1420	4.3895
SEK	SWEDISH KRONA	9.3643	9.9504
SGD	SINGAPORE DOLLAR	1.3180	1.3914
THB	THAI BAHT	31.8016	33.5480
TRY	TURKISH LIRA	13.5395	14.6426
ZAR	SOUTH AFRICAN RAND	14.8754	15.7203

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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