

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 3, 2022

Time of observation: 8:04:39 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7100	0.7500
CAD	CANADIAN DOLLAR	1.2289	1.2982
CHF	SWISS FRANC	0.8955	0.9455
CNH	CHINESE RENMIMBI	6.1553	6.4932
CZK	CZECH CROWN	22.4401	23.7609
DKK	DANISH KRONER	6.5220	6.9003
EUR	EURO	1.0775	1.1399
GBP	STERLING POUND	1.3004	1.3736
HKD	HONG KONG DOLLAR	7.6025	8.0259
HUF	HUNGARIAN FORINT	331.6750	351.9887
ILS	ISRAELI SHEKEL	3.1473	3.3299
JPY	JAPANESE YEN	112.5746	118.9626
MXN	MEXICAN PESO	20.1459	21.2847
NOK	NORWEGIAN KRONE	8.6409	9.1406
NZD	NEW ZEALAND DOLLAR	0.6582	0.6970
PLN	POLISH ZLOTY	4.1852	4.4382
SEK	SWEDISH KRONA	9.4239	10.0177
SGD	SINGAPORE DOLLAR	1.3211	1.3949
THB	THAI BAHT	31.7350	33.4739
TRY	TURKISH LIRA	13.5868	14.6979
ZAR	SOUTH AFRICAN RAND	14.8562	15.6988

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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