

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 3, 2022

Time of observation: 12:01:45 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7120	0.7520
CAD	CANADIAN DOLLAR	1.2319	1.3015
CHF	SWISS FRANC	0.8954	0.9454
CNH	CHINESE RENMIMBI	6.1554	6.4933
CZK	CZECH CROWN	22.6439	23.9894
DKK	DANISH KRONER	6.5357	6.9157
EUR	EURO	1.0750	1.1374
GBP	STERLING POUND	1.2974	1.3706
HKD	HONG KONG DOLLAR	7.6024	8.0257
HUF	HUNGARIAN FORINT	334.1129	354.7357
ILS	ISRAELI SHEKEL	3.1524	3.3356
JPY	JAPANESE YEN	112.4480	118.8213
MXN	MEXICAN PESO	20.1446	21.2834
NOK	NORWEGIAN KRONE	8.6699	9.1731
NZD	NEW ZEALAND DOLLAR	0.6594	0.6982
PLN	POLISH ZLOTY	4.2100	4.4660
SEK	SWEDISH KRONA	9.4699	10.0697
SGD	SINGAPORE DOLLAR	1.3216	1.3955
THB	THAI BAHT	31.7108	33.4471
TRY	TURKISH LIRA	13.5777	14.6873
ZAR	SOUTH AFRICAN RAND	14.7898	15.6248

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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