

# Foreign Currency Exchange Rate Sheet



Date Thursday, March 3, 2022

Time of observation: 3:04:05 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7131	0.7531
CAD	CANADIAN DOLLAR	1.2328	1.3026
CHF	SWISS FRANC	0.8942	0.9440
CNH	CHINESE RENMIMBI	6.1533	6.4910
CZK	CZECH CROWN	22.6219	23.9647
DKK	DANISH KRONER	6.5350	6.9149
EUR	EURO	1.0751	1.1375
GBP	STERLING POUND	1.2985	1.3717
HKD	HONG KONG DOLLAR	7.6033	8.0267
HUF	HUNGARIAN FORINT	334.1129	354.7357
ILS	ISRAELI SHEKEL	3.1577	3.3415
JPY	JAPANESE YEN	112.2586	118.6099
MXN	MEXICAN PESO	20.0844	21.2161
NOK	NORWEGIAN KRONE	8.6619	9.1641
NZD	NEW ZEALAND DOLLAR	0.6608	0.6996
PLN	POLISH ZLOTY	4.2030	4.4582
SEK	SWEDISH KRONA	9.4507	10.0480
SGD	SINGAPORE DOLLAR	1.3200	1.3938
THB	THAI BAHT	31.7299	33.4683
TRY	TURKISH LIRA	13.5477	14.6522
ZAR	SOUTH AFRICAN RAND	14.7787	15.6123

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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