

# Foreign Currency Exchange Rate Sheet



Date Friday, March 4, 2022

Time of observation: 8:08:06 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7163	0.7563
CAD	CANADIAN DOLLAR	1.2393	1.3098
CHF	SWISS FRANC	0.8930	0.9427
CNH	CHINESE RENMIMBI	6.1554	6.4933
CZK	CZECH CROWN	22.7511	24.1097
DKK	DANISH KRONER	6.5854	6.9714
EUR	EURO	1.0664	1.1288
GBP	STERLING POUND	1.2921	1.3653
HKD	HONG KONG DOLLAR	7.6032	8.0266
HUF	HUNGARIAN FORINT	338.6387	359.8417
ILS	ISRAELI SHEKEL	3.1593	3.3433
JPY	JAPANESE YEN	112.2083	118.5536
MXN	MEXICAN PESO	20.2474	21.3982
NOK	NORWEGIAN KRONE	8.7007	9.2076
NZD	NEW ZEALAND DOLLAR	0.6642	0.7030
PLN	POLISH ZLOTY	4.2867	4.5524
SEK	SWEDISH KRONA	9.5240	10.1309
SGD	SINGAPORE DOLLAR	1.3227	1.3967
THB	THAI BAHT	31.8340	33.5841
TRY	TURKISH LIRA	13.6636	14.7879
ZAR	SOUTH AFRICAN RAND	14.9245	15.7751

*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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