

# Foreign Currency Exchange Rate Sheet



Date Friday, March 4, 2022

Time of observation: 12:02:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7149	0.7549
CAD	CANADIAN DOLLAR	1.2411	1.3118
CHF	SWISS FRANC	0.8938	0.9436
CNH	CHINESE RENMIMBI	6.1592	6.4975
CZK	CZECH CROWN	22.8441	24.2142
DKK	DANISH KRONER	6.6192	7.0092
EUR	EURO	1.0607	1.1231
GBP	STERLING POUND	1.2853	1.3585
HKD	HONG KONG DOLLAR	7.6002	8.0232
HUF	HUNGARIAN FORINT	342.2313	363.9010
ILS	ISRAELI SHEKEL	3.1884	3.3759
JPY	JAPANESE YEN	111.6819	117.9663
MXN	MEXICAN PESO	20.3658	21.5304
NOK	NORWEGIAN KRONE	8.7244	9.2341
NZD	NEW ZEALAND DOLLAR	0.6642	0.7030
PLN	POLISH ZLOTY	4.2960	4.5629
SEK	SWEDISH KRONA	9.5622	10.1742
SGD	SINGAPORE DOLLAR	1.3250	1.3993
THB	THAI BAHT	31.8350	33.5852
TRY	TURKISH LIRA	13.6435	14.7643
ZAR	SOUTH AFRICAN RAND	15.0177	15.8793

*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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