

Foreign Currency Exchange Rate Sheet



Date Friday, March 4, 2022

Time of observation: 3:04:10 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7175	0.7575
CAD	CANADIAN DOLLAR	1.2373	1.3076
CHF	SWISS FRANC	0.8934	0.9432
CNH	CHINESE RENMIMBI	6.1574	6.4955
CZK	CZECH CROWN	22.6076	23.9487
DKK	DANISH KRONER	6.6093	6.9981
EUR	EURO	1.0622	1.1246
GBP	STERLING POUND	1.2872	1.3604
HKD	HONG KONG DOLLAR	7.6021	8.0254
HUF	HUNGARIAN FORINT	342.4658	364.1661
ILS	ISRAELI SHEKEL	3.1709	3.3562
JPY	JAPANESE YEN	111.6445	117.9245
MXN	MEXICAN PESO	20.3285	21.4887
NOK	NORWEGIAN KRONE	8.6881	9.1935
NZD	NEW ZEALAND DOLLAR	0.6672	0.7060
PLN	POLISH ZLOTY	4.3083	4.5768
SEK	SWEDISH KRONA	9.5291	10.1366
SGD	SINGAPORE DOLLAR	1.3227	1.3967
THB	THAI BAHT	31.8076	33.5548
TRY	TURKISH LIRA	13.6032	14.7171
ZAR	SOUTH AFRICAN RAND	14.8719	15.7164

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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