

# Foreign Currency Exchange Rate Sheet



Date Monday, March 7, 2022

Time of observation: 8:02:04 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7209	0.7609
CAD	CANADIAN DOLLAR	1.2362	1.3064
CHF	SWISS FRANC	0.9000	0.9505
CNH	CHINESE RENMIMBI	6.1543	6.4920
CZK	CZECH CROWN	23.1059	24.5086
DKK	DANISH KRONER	6.6549	7.0493
EUR	EURO	1.0548	1.1172
GBP	STERLING POUND	1.2803	1.3535
HKD	HONG KONG DOLLAR	7.6042	8.0277
HUF	HUNGARIAN FORINT	354.2331	377.5009
ILS	ISRAELI SHEKEL	3.1813	3.3679
JPY	JAPANESE YEN	111.9194	118.2313
MXN	MEXICAN PESO	20.5855	21.7761
NOK	NORWEGIAN KRONE	8.7408	9.2525
NZD	NEW ZEALAND DOLLAR	0.6696	0.7084
PLN	POLISH ZLOTY	4.4574	4.7454
SEK	SWEDISH KRONA	9.7112	10.3430
SGD	SINGAPORE DOLLAR	1.3246	1.3988
THB	THAI BAHT	32.0451	33.8192
TRY	TURKISH LIRA	13.8165	14.9671
ZAR	SOUTH AFRICAN RAND	14.9218	15.7721

*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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