

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 8, 2022

Time of observation: 8:01:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7096	0.7496
CAD	CANADIAN DOLLAR	1.2460	1.3173
CHF	SWISS FRANC	0.9006	0.9512
CNH	CHINESE RENMIMBI	6.1517	6.4892
CZK	CZECH CROWN	22.7625	24.1225
DKK	DANISH KRONER	6.6387	7.0312
EUR	EURO	1.0579	1.1203
GBP	STERLING POUND	1.2752	1.3484
HKD	HONG KONG DOLLAR	7.6073	8.0312
HUF	HUNGARIAN FORINT	343.9972	365.8983
ILS	ISRAELI SHEKEL	3.2028	3.3920
JPY	JAPANESE YEN	112.4480	118.8213
MXN	MEXICAN PESO	20.7207	21.9274
NOK	NORWEGIAN KRONE	8.7044	9.2117
NZD	NEW ZEALAND DOLLAR	0.6648	0.7036
PLN	POLISH ZLOTY	4.3448	4.6180
SEK	SWEDISH KRONA	9.6588	10.2836
SGD	SINGAPORE DOLLAR	1.3261	1.4005
THB	THAI BAHT	32.3008	34.1041
TRY	TURKISH LIRA	13.9488	15.1224
ZAR	SOUTH AFRICAN RAND	14.8765	15.7215

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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