

Foreign Currency Exchange Rate Sheet



Date Tuesday, March 8, 2022

Time of observation: 12:02:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7066	0.7466
CAD	CANADIAN DOLLAR	1.2509	1.3228
CHF	SWISS FRANC	0.9035	0.9544
CNH	CHINESE RENMIMBI	6.1578	6.4960
CZK	CZECH CROWN	22.8875	24.2630
DKK	DANISH KRONER	6.6484	7.0420
EUR	EURO	1.0564	1.1188
GBP	STERLING POUND	1.2745	1.3477
HKD	HONG KONG DOLLAR	7.6079	8.0319
HUF	HUNGARIAN FORINT	346.8609	369.1399
ILS	ISRAELI SHEKEL	3.2075	3.3973
JPY	JAPANESE YEN	112.4101	118.7790
MXN	MEXICAN PESO	20.8320	22.0522
NOK	NORWEGIAN KRONE	8.7160	9.2247
NZD	NEW ZEALAND DOLLAR	0.6624	0.7012
PLN	POLISH ZLOTY	4.3990	4.6793
SEK	SWEDISH KRONA	9.6502	10.2738
SGD	SINGAPORE DOLLAR	1.3291	1.4039
THB	THAI BAHT	32.3008	34.1041
TRY	TURKISH LIRA	13.9841	15.1639
ZAR	SOUTH AFRICAN RAND	14.8829	15.7287

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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