

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 9, 2022

Time of observation: 8:02:02 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7125	0.7525
CAD	CANADIAN DOLLAR	1.2477	1.3192
CHF	SWISS FRANC	0.9026	0.9534
CNH	CHINESE RENMIMBI	6.1550	6.4929
CZK	CZECH CROWN	22.3999	23.7158
DKK	DANISH KRONER	6.5919	6.9787
EUR	EURO	1.0659	1.1283
GBP	STERLING POUND	1.2784	1.3516
HKD	HONG KONG DOLLAR	7.6086	8.0326
HUF	HUNGARIAN FORINT	336.7003	357.6538
ILS	ISRAELI SHEKEL	3.1901	3.3778
JPY	JAPANESE YEN	112.7142	119.1185
MXN	MEXICAN PESO	20.5782	21.7680
NOK	NORWEGIAN KRONE	8.6737	9.1773
NZD	NEW ZEALAND DOLLAR	0.6648	0.7036
PLN	POLISH ZLOTY	4.2687	4.5321
SEK	SWEDISH KRONA	9.5109	10.1161
SGD	SINGAPORE DOLLAR	1.3245	1.3987
THB	THAI BAHT	32.1564	33.9432
TRY	TURKISH LIRA	14.0659	15.2602
ZAR	SOUTH AFRICAN RAND	14.7569	15.5880

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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