

Foreign Currency Exchange Rate Sheet



Date Wednesday, March 9, 2022

Time of observation: 12:02:03 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7119	0.7519
CAD	CANADIAN DOLLAR	1.2460	1.3173
CHF	SWISS FRANC	0.9014	0.9520
CNH	CHINESE RENMINBI	6.1557	6.4936
CZK	CZECH CROWN	22.1342	23.4181
DKK	DANISH KRONER	6.5479	6.9294
EUR	EURO	1.0733	1.1357
GBP	STERLING POUND	1.2792	1.3524
HKD	HONG KONG DOLLAR	7.6093	8.0334
HUF	HUNGARIAN FORINT	331.4551	351.7411
ILS	ISRAELI SHEKEL	3.1646	3.3492
JPY	JAPANESE YEN	112.6126	119.0051
MXN	MEXICAN PESO	20.3791	21.5452
NOK	NORWEGIAN KRONE	8.6657	9.1683
NZD	NEW ZEALAND DOLLAR	0.6648	0.7036
PLN	POLISH ZLOTY	4.1766	4.4284
SEK	SWEDISH KRONA	9.4025	9.9935
SGD	SINGAPORE DOLLAR	1.3208	1.3946
THB	THAI BAHT	32.1368	33.9213
TRY	TURKISH LIRA	14.0633	15.2572
ZAR	SOUTH AFRICAN RAND	14.6222	15.4378

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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