

Foreign Currency Exchange Rate Sheet



Date Thursday, March 10, 2022

Time of observation: 8:01:30 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7131	0.7531
CAD	CANADIAN DOLLAR	1.2466	1.3180
CHF	SWISS FRANC	0.9016	0.9523
CNH	CHINESE RENMIMBI	6.1596	6.4979
CZK	CZECH CROWN	22.2252	23.5200
DKK	DANISH KRONER	6.5490	6.9306
EUR	EURO	1.0728	1.1352
GBP	STERLING POUND	1.2793	1.3525
HKD	HONG KONG DOLLAR	7.6088	8.0328
HUF	HUNGARIAN FORINT	334.7841	355.4924
ILS	ISRAELI SHEKEL	3.1712	3.3566
JPY	JAPANESE YEN	112.7396	119.1469
MXN	MEXICAN PESO	20.4478	21.6221
NOK	NORWEGIAN KRONE	8.7124	9.2207
NZD	NEW ZEALAND DOLLAR	0.6654	0.7042
PLN	POLISH ZLOTY	4.2333	4.4922
SEK	SWEDISH KRONA	9.4259	10.0199
SGD	SINGAPORE DOLLAR	1.3225	1.3965
THB	THAI BAHT	32.2155	34.0090
TRY	TURKISH LIRA	14.2205	15.4423
ZAR	SOUTH AFRICAN RAND	14.7204	15.5473

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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