

Foreign Currency Exchange Rate Sheet



Date Thursday, March 10, 2022

Time of observation: 12:02:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7160	0.7560
CAD	CANADIAN DOLLAR	1.2428	1.3137
CHF	SWISS FRANC	0.9043	0.9553
CNH	CHINESE RENMINBI	6.1588	6.4971
CZK	CZECH CROWN	22.2559	23.5544
DKK	DANISH KRONER	6.5375	6.9177
EUR	EURO	1.0747	1.1371
GBP	STERLING POUND	1.2804	1.3536
HKD	HONG KONG DOLLAR	7.6104	8.0346
HUF	HUNGARIAN FORINT	334.8962	355.6188
ILS	ISRAELI SHEKEL	3.1732	3.3588
JPY	JAPANESE YEN	112.7777	119.1895
MXN	MEXICAN PESO	20.4374	21.6104
NOK	NORWEGIAN KRONE	8.6830	9.1878
NZD	NEW ZEALAND DOLLAR	0.6661	0.7049
PLN	POLISH ZLOTY	4.2262	4.4843
SEK	SWEDISH KRONA	9.3594	9.9449
SGD	SINGAPORE DOLLAR	1.3214	1.3952
THB	THAI BAHT	32.2155	34.0090
TRY	TURKISH LIRA	14.2635	15.4931
ZAR	SOUTH AFRICAN RAND	14.6522	15.4713

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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