

Foreign Currency Exchange Rate Sheet



Date Thursday, March 10, 2022

Time of observation: 3:01:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7162	0.7560
CAD	CANADIAN DOLLAR	1.2443	1.3133
CHF	SWISS FRANC	0.9036	0.9536
CNH	CHINESE RENMIMBI	6.1578	6.4996
CZK	CZECH CROWN	22.2648	23.4996
DKK	DANISH KRONER	6.5764	6.9432
EUR	EURO	1.0706	1.1304
GBP	STERLING POUND	1.2750	1.3462
HKD	HONG KONG DOLLAR	7.6115	8.0339
HUF	HUNGARIAN FORINT	335.7958	354.3586
ILS	ISRAELI SHEKEL	3.1761	3.3523
JPY	JAPANESE YEN	112.9688	119.2464
MXN	MEXICAN PESO	20.4232	21.5550
NOK	NORWEGIAN KRONE	8.7216	9.2073
NZD	NEW ZEALAND DOLLAR	0.6683	0.7053
PLN	POLISH ZLOTY	4.2217	4.4551
SEK	SWEDISH KRONA	9.3971	9.9190
SGD	SINGAPORE DOLLAR	1.3221	1.3955
THB	THAI BAHT	32.2238	34.0124
TRY	TURKISH LIRA	14.3982	15.1932
ZAR	SOUTH AFRICAN RAND	14.6282	15.4383

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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