

Foreign Currency Exchange Rate Sheet



Date Friday, March 11, 2022

Time of observation: 8:01:40 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7127	0.7525
CAD	CANADIAN DOLLAR	1.2415	1.3103
CHF	SWISS FRANC	0.9064	0.9568
CNH	CHINESE RENMINBI	6.1717	6.5151
CZK	CZECH CROWN	22.2089	23.4373
DKK	DANISH KRONER	6.5737	6.9402
EUR	EURO	1.0712	1.1310
GBP	STERLING POUND	1.2752	1.3464
HKD	HONG KONG DOLLAR	7.6149	8.0377
HUF	HUNGARIAN FORINT	336.4738	355.1136
ILS	ISRAELI SHEKEL	3.1563	3.3302
JPY	JAPANESE YEN	113.7139	120.0768
MXN	MEXICAN PESO	20.3347	21.4565
NOK	NORWEGIAN KRONE	8.6505	9.1281
NZD	NEW ZEALAND DOLLAR	0.6666	0.7036
PLN	POLISH ZLOTY	4.2233	4.4569
SEK	SWEDISH KRONA	9.3708	9.8897
SGD	SINGAPORE DOLLAR	1.3230	1.3965
THB	THAI BAHT	32.3415	34.1437
TRY	TURKISH LIRA	14.3926	15.1870
ZAR	SOUTH AFRICAN RAND	14.6086	15.4164

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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