

Foreign Currency Exchange Rate Sheet



Date Friday, March 11, 2022

Time of observation: 12:01:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7121	0.7519
CAD	CANADIAN DOLLAR	1.2360	1.3042
CHF	SWISS FRANC	0.9077	0.9583
CNH	CHINESE RENMIMBI	6.1792	6.5235
CZK	CZECH CROWN	22.2975	23.5361
DKK	DANISH KRONER	6.5999	6.9694
EUR	EURO	1.0666	1.1264
GBP	STERLING POUND	1.2730	1.3442
HKD	HONG KONG DOLLAR	7.6169	8.0399
HUF	HUNGARIAN FORINT	338.6387	357.5259
ILS	ISRAELI SHEKEL	3.1633	3.3381
JPY	JAPANESE YEN	113.8174	120.1923
MXN	MEXICAN PESO	20.3566	21.4809
NOK	NORWEGIAN KRONE	8.6985	9.1816
NZD	NEW ZEALAND DOLLAR	0.6655	0.7025
PLN	POLISH ZLOTY	4.2506	4.4872
SEK	SWEDISH KRONA	9.4317	9.9576
SGD	SINGAPORE DOLLAR	1.3237	1.3973
THB	THAI BAHT	32.3792	34.1857
TRY	TURKISH LIRA	14.2839	15.0659
ZAR	SOUTH AFRICAN RAND	14.5990	15.4057

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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