

Foreign Currency Exchange Rate Sheet



Date Friday, March 11, 2022

Time of observation: 3:01:53 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7104	0.7502
CAD	CANADIAN DOLLAR	1.2373	1.3056
CHF	SWISS FRANC	0.9091	0.9599
CNH	CHINESE RENMIMBI	6.1881	6.5334
CZK	CZECH CROWN	22.4085	23.6597
DKK	DANISH KRONER	6.6365	7.0102
EUR	EURO	1.0604	1.1202
GBP	STERLING POUND	1.2683	1.3395
HKD	HONG KONG DOLLAR	7.6169	8.0399
HUF	HUNGARIAN FORINT	340.7155	359.8417
ILS	ISRAELI SHEKEL	3.1707	3.3463
JPY	JAPANESE YEN	114.0511	120.4529
MXN	MEXICAN PESO	20.4032	21.5327
NOK	NORWEGIAN KRONE	8.7522	9.2414
NZD	NEW ZEALAND DOLLAR	0.6630	0.7000
PLN	POLISH ZLOTY	4.2636	4.5018
SEK	SWEDISH KRONA	9.4717	10.0021
SGD	SINGAPORE DOLLAR	1.3259	1.3997
THB	THAI BAHT	32.4160	34.2266
TRY	TURKISH LIRA	14.3287	15.1158
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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