

# Foreign Currency Exchange Rate Sheet



Date Monday, March 7, 2022

Time of observation: 12:03:04 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7128	0.7528
CAD	CANADIAN DOLLAR	1.2416	1.3124
CHF	SWISS FRANC	0.9005	0.9511
CNH	CHINESE RENMIMBI	6.1569	6.4950
CZK	CZECH CROWN	22.9484	24.3315
DKK	DANISH KRONER	6.6467	7.0401
EUR	EURO	1.0564	1.1188
GBP	STERLING POUND	1.2769	1.3501
HKD	HONG KONG DOLLAR	7.6050	8.0286
HUF	HUNGARIAN FORINT	351.4938	374.3916
ILS	ISRAELI SHEKEL	3.1916	3.3795
JPY	JAPANESE YEN	112.2209	118.5677
MXN	MEXICAN PESO	20.6003	21.7927
NOK	NORWEGIAN KRONE	8.7850	9.3020
NZD	NEW ZEALAND DOLLAR	0.6634	0.7022
PLN	POLISH ZLOTY	4.4462	4.7328
SEK	SWEDISH KRONA	9.6561	10.2805
SGD	SINGAPORE DOLLAR	1.3249	1.3991
THB	THAI BAHT	32.0760	33.8536
TRY	TURKISH LIRA	13.8261	14.9784
ZAR	SOUTH AFRICAN RAND	14.8790	15.7243

*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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