

Foreign Currency Exchange Rate Sheet



Date Monday, February 22, 2021

Time of observation: 3:12:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7725	0.8121
CAD	CANADIAN DOLLAR	1.2273	1.2929
CHF	SWISS FRANC	0.8721	0.9197
CNH	CHINESE RENMIMBI	6.2956	6.6401
CZK	CZECH CROWN	20.7400	21.8455
DKK	DANISH KRONER	5.9519	6.2734
EUR	EURO	1.1845	1.2487
GBP	STERLING POUND	1.3720	1.4438
HKD	HONG KONG DOLLAR	7.5442	7.9629
HUF	HUNGARIAN FORINT	287.4389	303.1222
ILS	ISRAELI SHEKEL	3.1769	3.3486
JPY	JAPANESE YEN	102.1450	107.8749
MXN	MEXICAN PESO	20.0799	21.2175
NOK	NORWEGIAN KRONE	8.2652	8.6965
NZD	NEW ZEALAND DOLLAR	0.7151	0.7525
PLN	POLISH ZLOTY	3.5975	3.7936
SEK	SWEDISH KRONA	8.0524	8.4820
SGD	SINGAPORE DOLLAR	1.2861	1.3564
THB	THAI BAHT	29.1809	30.7891
TRY	TURKISH LIRA	6.8510	7.1976
ZAR	SOUTH AFRICAN RAND	14.2786	15.0319

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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