

Foreign Currency Exchange Rate Sheet



Date Thursday, February 24, 2022

Time of observation: 8:02:15 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6973	0.7373
CAD	CANADIAN DOLLAR	1.2459	1.3172
CHF	SWISS FRANC	0.8982	0.9485
CNH	CHINESE RENMINBI	6.1597	6.4981
CZK	CZECH CROWN	21.6863	22.9174
DKK	DANISH KRONER	6.4729	6.8454
EUR	EURO	1.0862	1.1486
GBP	STERLING POUND	1.3031	1.3763
HKD	HONG KONG DOLLAR	7.5977	8.0205
HUF	HUNGARIAN FORINT	318.0662	336.7003
ILS	ISRAELI SHEKEL	3.1786	3.3649
JPY	JAPANESE YEN	111.6445	117.9245
MXN	MEXICAN PESO	19.8772	20.9850
NOK	NORWEGIAN KRONE	8.7750	9.2908
NZD	NEW ZEALAND DOLLAR	0.6505	0.6893
PLN	POLISH ZLOTY	4.0357	4.2704
SEK	SWEDISH KRONA	9.2898	9.8663
SGD	SINGAPORE DOLLAR	1.3170	1.3904
THB	THAI BAHT	31.6776	33.4102
TRY	TURKISH LIRA	13.8059	14.9546
ZAR	SOUTH AFRICAN RAND	14.8551	15.6976

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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