

# Foreign Currency Exchange Rate Sheet



Date Friday, February 25, 2022

Time of observation: 8:06:49 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7001	0.7401
CAD	CANADIAN DOLLAR	1.2448	1.3159
CHF	SWISS FRANC	0.9012	0.9518
CNH	CHINESE RENMIMBI	6.1489	6.4861
CZK	CZECH CROWN	21.5392	22.7531
DKK	DANISH KRONER	6.4674	6.8393
EUR	EURO	1.0873	1.1497
GBP	STERLING POUND	1.3020	1.3752
HKD	HONG KONG DOLLAR	7.5974	8.0201
HUF	HUNGARIAN FORINT	319.3868	338.1806
ILS	ISRAELI SHEKEL	3.1635	3.3480
JPY	JAPANESE YEN	112.2965	118.6521
MXN	MEXICAN PESO	19.8863	20.9952
NOK	NORWEGIAN KRONE	8.6894	9.1949
NZD	NEW ZEALAND DOLLAR	0.6524	0.6912
PLN	POLISH ZLOTY	4.0386	4.2737
SEK	SWEDISH KRONA	9.2123	9.7789
SGD	SINGAPORE DOLLAR	1.3178	1.3912
THB	THAI BAHT	31.6596	33.3901
TRY	TURKISH LIRA	13.4329	14.5180
ZAR	SOUTH AFRICAN RAND	14.8467	15.6882

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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