

Foreign Currency Exchange Rate Sheet



Date Friday, February 25, 2022

Time of observation: 12:01:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7025	0.7425
CAD	CANADIAN DOLLAR	1.2390	1.3095
CHF	SWISS FRANC	0.9025	0.9533
CNH	CHINESE RENMIMBI	6.1461	6.4830
CZK	CZECH CROWN	21.3479	22.5398
DKK	DANISH KRONER	6.4346	6.8025
EUR	EURO	1.0932	1.1556
GBP	STERLING POUND	1.3051	1.3783
HKD	HONG KONG DOLLAR	7.5977	8.0205
HUF	HUNGARIAN FORINT	315.8560	334.2246
ILS	ISRAELI SHEKEL	3.1414	3.3232
JPY	JAPANESE YEN	112.3848	118.7507
MXN	MEXICAN PESO	19.8835	20.9921
NOK	NORWEGIAN KRONE	8.6058	9.1013
NZD	NEW ZEALAND DOLLAR	0.6545	0.6933
PLN	POLISH ZLOTY	4.0043	4.2352
SEK	SWEDISH KRONA	9.1494	9.7081
SGD	SINGAPORE DOLLAR	1.3169	1.3903
THB	THAI BAHT	31.6246	33.3511
TRY	TURKISH LIRA	13.3513	14.4227
ZAR	SOUTH AFRICAN RAND	14.7783	15.6118

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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