

Foreign Currency Exchange Rate Sheet



Date Friday, February 25, 2022

Time of observation: 3:26:24 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7017	0.7417
CAD	CANADIAN DOLLAR	1.2387	1.3091
CHF	SWISS FRANC	0.9017	0.9524
CNH	CHINESE RENMINBI	6.1451	6.4818
CZK	CZECH CROWN	21.3707	22.5652
DKK	DANISH KRONER	6.4271	6.7942
EUR	EURO	1.0945	1.1569
GBP	STERLING POUND	1.3031	1.3763
HKD	HONG KONG DOLLAR	7.5972	8.0200
HUF	HUNGARIAN FORINT	315.6566	334.0013
ILS	ISRAELI SHEKEL	3.1486	3.3312
JPY	JAPANESE YEN	112.4986	118.8778
MXN	MEXICAN PESO	19.8114	20.9118
NOK	NORWEGIAN KRONE	8.6078	9.1036
NZD	NEW ZEALAND DOLLAR	0.6542	0.6930
PLN	POLISH ZLOTY	4.0059	4.2370
SEK	SWEDISH KRONA	9.1491	9.7078
SGD	SINGAPORE DOLLAR	1.3174	1.3908
THB	THAI BAHT	31.6506	33.3801
TRY	TURKISH LIRA	13.3113	14.3761
ZAR	SOUTH AFRICAN RAND	14.7641	15.5960

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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