

Foreign Currency Exchange Rate Sheet



Date Monday, February 28, 2022

Time of observation: 8:01:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7015	0.7415
CAD	CANADIAN DOLLAR	1.2401	1.3107
CHF	SWISS FRANC	0.8967	0.9469
CNH	CHINESE RENMIMBI	6.1458	6.4826
CZK	CZECH CROWN	21.7075	22.9410
DKK	DANISH KRONER	6.4589	6.8297
EUR	EURO	1.0887	1.1511
GBP	STERLING POUND	1.3027	1.3759
HKD	HONG KONG DOLLAR	7.6026	8.0259
HUF	HUNGARIAN FORINT	320.6156	339.5586
ILS	ISRAELI SHEKEL	3.1506	3.3335
JPY	JAPANESE YEN	112.3596	118.7225
MXN	MEXICAN PESO	19.9521	21.0686
NOK	NORWEGIAN KRONE	8.6436	9.1437
NZD	NEW ZEALAND DOLLAR	0.6538	0.6926
PLN	POLISH ZLOTY	4.0664	4.3047
SEK	SWEDISH KRONA	9.2073	9.7733
SGD	SINGAPORE DOLLAR	1.3208	1.3946
THB	THAI BAHT	31.7773	33.5211
TRY	TURKISH LIRA	13.2744	14.3330
ZAR	SOUTH AFRICAN RAND	15.0152	15.8765

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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