

Foreign Currency Exchange Rate Sheet



Date Monday, February 28, 2022

Time of observation: 3:03:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7057	0.7457
CAD	CANADIAN DOLLAR	1.2344	1.3043
CHF	SWISS FRANC	0.8925	0.9421
CNH	CHINESE RENMIMBI	6.1439	6.4805
CZK	CZECH CROWN	21.8155	23.0617
DKK	DANISH KRONER	6.4471	6.8166
EUR	EURO	1.0903	1.1527
GBP	STERLING POUND	1.3046	1.3778
HKD	HONG KONG DOLLAR	7.6026	8.0259
HUF	HUNGARIAN FORINT	322.0612	341.1805
ILS	ISRAELI SHEKEL	3.1205	3.2999
JPY	JAPANESE YEN	111.8068	118.1056
MXN	MEXICAN PESO	19.9784	21.0979
NOK	NORWEGIAN KRONE	8.5786	9.0710
NZD	NEW ZEALAND DOLLAR	0.6569	0.6957
PLN	POLISH ZLOTY	4.0774	4.3170
SEK	SWEDISH KRONA	9.1830	9.7459
SGD	SINGAPORE DOLLAR	1.3190	1.3926
THB	THAI BAHT	31.8289	33.5785
TRY	TURKISH LIRA	13.3159	14.3815
ZAR	SOUTH AFRICAN RAND	14.9826	15.8401

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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