

# Foreign Currency Exchange Rate Sheet



Date Monday, February 14, 2022

Time of observation: 8:01:58 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6897	0.7297
CAD	CANADIAN DOLLAR	1.2420	1.3128
CHF	SWISS FRANC	0.8995	0.9499
CNH	CHINESE RENMIMBI	6.1913	6.5333
CZK	CZECH CROWN	21.0868	22.2489
DKK	DANISH KRONER	6.3968	6.7604
EUR	EURO	1.0999	1.1623
GBP	STERLING POUND	1.3148	1.3880
HKD	HONG KONG DOLLAR	7.5900	8.0119
HUF	HUNGARIAN FORINT	307.5977	324.9919
ILS	ISRAELI SHEKEL	3.1710	3.3563
JPY	JAPANESE YEN	112.0197	118.3432
MXN	MEXICAN PESO	19.9398	21.0548
NOK	NORWEGIAN KRONE	8.6799	9.1843
NZD	NEW ZEALAND DOLLAR	0.6404	0.6792
PLN	POLISH ZLOTY	3.9172	4.1379
SEK	SWEDISH KRONA	9.1502	9.7090
SGD	SINGAPORE DOLLAR	1.3114	1.3842
THB	THAI BAHT	31.6756	33.4079
TRY	TURKISH LIRA	13.0533	14.0756
ZAR	SOUTH AFRICAN RAND	14.7728	15.6057

*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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