

Foreign Currency Exchange Rate Sheet



Date Monday, February 14, 2022

Time of observation: 12:03:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6919	0.7319
CAD	CANADIAN DOLLAR	1.2394	1.3099
CHF	SWISS FRANC	0.9009	0.9515
CNH	CHINESE RENMIMBI	6.1869	6.5283
CZK	CZECH CROWN	21.0895	22.2519
DKK	DANISH KRONER	6.4005	6.7645
EUR	EURO	1.0994	1.1618
GBP	STERLING POUND	1.3147	1.3879
HKD	HONG KONG DOLLAR	7.5897	8.0115
HUF	HUNGARIAN FORINT	307.1253	324.4646
ILS	ISRAELI SHEKEL	3.1682	3.3532
JPY	JAPANESE YEN	112.4101	118.7790
MXN	MEXICAN PESO	19.8476	20.9521
NOK	NORWEGIAN KRONE	8.6472	9.1477
NZD	NEW ZEALAND DOLLAR	0.6413	0.6801
PLN	POLISH ZLOTY	3.9045	4.1237
SEK	SWEDISH KRONA	9.1090	9.6627
SGD	SINGAPORE DOLLAR	1.3114	1.3842
THB	THAI BAHT	31.6546	33.3845
TRY	TURKISH LIRA	13.0904	14.1187
ZAR	SOUTH AFRICAN RAND	14.7087	15.5342

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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