

## Foreign Currency Exchange Rate Sheet



Date Monday, February 14, 2022

Time of observation: 3:13:18 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6918	0.7318
CAD	CANADIAN DOLLAR	1.2393	1.3098
CHF	SWISS FRANC	0.9001	0.9507
CNH	CHINESE RENMINBI	6.1860	6.5274
CZK	CZECH CROWN	21.1578	22.3279
DKK	DANISH KRONER	6.4063	6.7709
EUR	EURO	1.0985	1.1609
GBP	STERLING POUND	1.3159	1.3891
HKD	HONG KONG DOLLAR	7.5916	8.0137
HUF	HUNGARIAN FORINT	307.9766	325.4149
ILS	ISRAELI SHEKEL	3.1646	3.3492
JPY	JAPANESE YEN	112.2586	118.6099
MXN	MEXICAN PESO	19.8954	21.0053
NOK	NORWEGIAN KRONE	8.6603	9.1624
NZD	NEW ZEALAND DOLLAR	0.6416	0.6804
PLN	POLISH ZLOTY	3.9233	4.1448
SEK	SWEDISH KRONA	9.1208	9.6760
SGD	SINGAPORE DOLLAR	1.3113	1.3841
THB	THAI BAHT	31.6546	33.3845
TRY	TURKISH LIRA	13.0962	14.1255
ZAR	SOUTH AFRICAN RAND	14.7460	15.5758

*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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