

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 15, 2022

Time of observation: 8:01:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6937	0.7337
CAD	CANADIAN DOLLAR	1.2370	1.3072
CHF	SWISS FRANC	0.8992	0.9496
CNH	CHINESE RENMINBI	6.1760	6.5163
CZK	CZECH CROWN	20.9648	22.1131
DKK	DANISH KRONER	6.3793	6.7408
EUR	EURO	1.1034	1.1658
GBP	STERLING POUND	1.3173	1.3905
HKD	HONG KONG DOLLAR	7.5925	8.0147
HUF	HUNGARIAN FORINT	304.6923	321.7503
ILS	ISRAELI SHEKEL	3.1346	3.3156
JPY	JAPANESE YEN	112.4733	118.8495
MXN	MEXICAN PESO	19.8161	20.9170
NOK	NORWEGIAN KRONE	8.6467	9.1471
NZD	NEW ZEALAND DOLLAR	0.6422	0.6810
PLN	POLISH ZLOTY	3.8685	4.0835
SEK	SWEDISH KRONA	9.0429	9.5883
SGD	SINGAPORE DOLLAR	1.3094	1.3820
THB	THAI BAHT	31.5050	33.2182
TRY	TURKISH LIRA	13.1394	14.1758
ZAR	SOUTH AFRICAN RAND	14.6929	15.5166

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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