

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 15, 2022

Time of observation: 12:07:49 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6940	0.7340
CAD	CANADIAN DOLLAR	1.2406	1.3113
CHF	SWISS FRANC	0.9014	0.9520
CNH	CHINESE RENMINBI	6.1693	6.5088
CZK	CZECH CROWN	20.8969	22.0376
DKK	DANISH KRONER	6.3735	6.7343
EUR	EURO	1.1043	1.1667
GBP	STERLING POUND	1.3155	1.3887
HKD	HONG KONG DOLLAR	7.5911	8.0131
HUF	HUNGARIAN FORINT	303.2141	320.1024
ILS	ISRAELI SHEKEL	3.1284	3.3086
JPY	JAPANESE YEN	112.5619	118.9485
MXN	MEXICAN PESO	19.8428	20.9468
NOK	NORWEGIAN KRONE	8.6611	9.1632
NZD	NEW ZEALAND DOLLAR	0.6436	0.6824
PLN	POLISH ZLOTY	3.8526	4.0658
SEK	SWEDISH KRONA	9.0181	9.5604
SGD	SINGAPORE DOLLAR	1.3088	1.3812
THB	THAI BAHT	31.4881	33.1994
TRY	TURKISH LIRA	13.1185	14.1515
ZAR	SOUTH AFRICAN RAND	14.7223	15.5494

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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