

## Foreign Currency Exchange Rate Sheet



Date Tuesday, February 15, 2022

Time of observation: 3:04:19 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6950	0.7350
CAD	CANADIAN DOLLAR	1.2390	1.3095
CHF	SWISS FRANC	0.9005	0.9511
CNH	CHINESE RENMINBI	6.1676	6.5069
CZK	CZECH CROWN	20.8825	22.0216
DKK	DANISH KRONER	6.3747	6.7357
EUR	EURO	1.1044	1.1668
GBP	STERLING POUND	1.3167	1.3899
HKD	HONG KONG DOLLAR	7.5904	8.0124
HUF	HUNGARIAN FORINT	303.3060	320.2049
ILS	ISRAELI SHEKEL	3.1263	3.3063
JPY	JAPANESE YEN	112.4480	118.8213
MXN	MEXICAN PESO	19.8428	20.9468
NOK	NORWEGIAN KRONE	8.6538	9.1551
NZD	NEW ZEALAND DOLLAR	0.6441	0.6829
PLN	POLISH ZLOTY	3.8544	4.0678
SEK	SWEDISH KRONA	9.0143	9.5561
SGD	SINGAPORE DOLLAR	1.3088	1.3812
THB	THAI BAHT	31.5278	33.2436
TRY	TURKISH LIRA	13.1077	14.1389
ZAR	SOUTH AFRICAN RAND	14.7135	15.5395

*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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