

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 16, 2022

Time of observation: 12:03:29 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6970	0.7370
CAD	CANADIAN DOLLAR	1.2347	1.3047
CHF	SWISS FRANC	0.8977	0.9479
CNH	CHINESE RENMIMBI	6.1649	6.5039
CZK	CZECH CROWN	20.8681	22.0056
DKK	DANISH KRONER	6.3662	6.7262
EUR	EURO	1.1053	1.1677
GBP	STERLING POUND	1.3214	1.3946
HKD	HONG KONG DOLLAR	7.5894	8.0113
HUF	HUNGARIAN FORINT	304.4140	321.4401
ILS	ISRAELI SHEKEL	3.1018	3.2789
JPY	JAPANESE YEN	112.2586	118.6099
MXN	MEXICAN PESO	19.7934	20.8917
NOK	NORWEGIAN KRONE	8.6460	9.1464
NZD	NEW ZEALAND DOLLAR	0.6462	0.6850
PLN	POLISH ZLOTY	3.8480	4.0608
SEK	SWEDISH KRONA	9.0294	9.5731
SGD	SINGAPORE DOLLAR	1.3077	1.3801
THB	THAI BAHT	31.4743	33.1840
TRY	TURKISH LIRA	13.1199	14.1531
ZAR	SOUTH AFRICAN RAND	14.6817	15.5041

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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