

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 16, 2022

Time of observation: 3:04:19 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6981	0.7381
CAD	CANADIAN DOLLAR	1.2340	1.3039
CHF	SWISS FRANC	0.8969	0.9471
CNH	CHINESE RENMIMBI	6.1642	6.5031
CZK	CZECH CROWN	20.8355	21.9693
DKK	DANISH KRONER	6.3599	6.7191
EUR	EURO	1.1065	1.1689
GBP	STERLING POUND	1.3214	1.3946
HKD	HONG KONG DOLLAR	7.5902	8.0122
HUF	HUNGARIAN FORINT	303.9514	320.9243
ILS	ISRAELI SHEKEL	3.1072	3.2850
JPY	JAPANESE YEN	112.3469	118.7085
MXN	MEXICAN PESO	19.7632	20.8581
NOK	NORWEGIAN KRONE	8.6293	9.1277
NZD	NEW ZEALAND DOLLAR	0.6479	0.6867
PLN	POLISH ZLOTY	3.8497	4.0627
SEK	SWEDISH KRONA	9.0096	9.5508
SGD	SINGAPORE DOLLAR	1.3075	1.3797
THB	THAI BAHT	31.4881	33.1994
TRY	TURKISH LIRA	13.1127	14.1447
ZAR	SOUTH AFRICAN RAND	14.6128	15.4273

*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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