

Foreign Currency Exchange Rate Sheet



Date Thursday, February 17, 2022

Time of observation: 8:01:33 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7004	0.7404
CAD	CANADIAN DOLLAR	1.2356	1.3057
CHF	SWISS FRANC	0.8958	0.9458
CNH	CHINESE RENMIMBI	6.1668	6.5060
CZK	CZECH CROWN	20.8672	22.0046
DKK	DANISH KRONER	6.3665	6.7265
EUR	EURO	1.1054	1.1678
GBP	STERLING POUND	1.3243	1.3975
HKD	HONG KONG DOLLAR	7.5897	8.0115
HUF	HUNGARIAN FORINT	304.5995	321.6468
ILS	ISRAELI SHEKEL	3.1026	3.2798
JPY	JAPANESE YEN	111.9069	118.2173
MXN	MEXICAN PESO	19.7083	20.7969
NOK	NORWEGIAN KRONE	8.6580	9.1598
NZD	NEW ZEALAND DOLLAR	0.6513	0.6901
PLN	POLISH ZLOTY	3.8554	4.0690
SEK	SWEDISH KRONA	9.0489	9.5950
SGD	SINGAPORE DOLLAR	1.3077	1.3801
THB	THAI BAHT	31.3028	32.9935
TRY	TURKISH LIRA	13.1213	14.1547
ZAR	SOUTH AFRICAN RAND	14.5730	15.3830

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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