

# Foreign Currency Exchange Rate Sheet



Date Thursday, February 17, 2022

Time of observation: 12:01:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6999	0.7399
CAD	CANADIAN DOLLAR	1.2344	1.3044
CHF	SWISS FRANC	0.8951	0.9451
CNH	CHINESE RENMINBI	6.1647	6.5036
CZK	CZECH CROWN	20.8729	22.0109
DKK	DANISH KRONER	6.3622	6.7217
EUR	EURO	1.1057	1.1681
GBP	STERLING POUND	1.3254	1.3986
HKD	HONG KONG DOLLAR	7.5883	8.0101
HUF	HUNGARIAN FORINT	305.6235	322.7889
ILS	ISRAELI SHEKEL	3.1204	3.2998
JPY	JAPANESE YEN	111.8193	118.1195
MXN	MEXICAN PESO	19.7515	20.8451
NOK	NORWEGIAN KRONE	8.6650	9.1676
NZD	NEW ZEALAND DOLLAR	0.6509	0.6897
PLN	POLISH ZLOTY	3.8726	4.0882
SEK	SWEDISH KRONA	9.0612	9.6088
SGD	SINGAPORE DOLLAR	1.3069	1.3791
THB	THAI BAHT	31.2920	32.9815
TRY	TURKISH LIRA	13.0746	14.1004
ZAR	SOUTH AFRICAN RAND	14.5433	15.3499

*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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