

Foreign Currency Exchange Rate Sheet



Date Thursday, February 17, 2022

Time of observation: 3:07:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7002	0.7402
CAD	CANADIAN DOLLAR	1.2335	1.3033
CHF	SWISS FRANC	0.8950	0.9450
CNH	CHINESE RENMINBI	6.1632	6.5020
CZK	CZECH CROWN	20.8703	22.0080
DKK	DANISH KRONER	6.3672	6.7273
EUR	EURO	1.1051	1.1675
GBP	STERLING POUND	1.3265	1.3997
HKD	HONG KONG DOLLAR	7.5889	8.0107
HUF	HUNGARIAN FORINT	305.4368	322.5806
ILS	ISRAELI SHEKEL	3.1178	3.2968
JPY	JAPANESE YEN	111.8568	118.1614
MXN	MEXICAN PESO	19.7648	20.8598
NOK	NORWEGIAN KRONE	8.6627	9.1651
NZD	NEW ZEALAND DOLLAR	0.6510	0.6898
PLN	POLISH ZLOTY	3.8726	4.0882
SEK	SWEDISH KRONA	9.0615	9.6092
SGD	SINGAPORE DOLLAR	1.3068	1.3790
THB	THAI BAHT	31.3224	33.0153
TRY	TURKISH LIRA	13.0767	14.1028
ZAR	SOUTH AFRICAN RAND	14.5747	15.3849

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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