

Foreign Currency Exchange Rate Sheet



Date Friday, February 18, 2022

Time of observation: 8:02:24 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7005	0.7405
CAD	CANADIAN DOLLAR	1.2351	1.3051
CHF	SWISS FRANC	0.8957	0.9457
CNH	CHINESE RENMINBI	6.1541	6.4918
CZK	CZECH CROWN	20.8538	21.9896
DKK	DANISH KRONER	6.3664	6.7264
EUR	EURO	1.1051	1.1675
GBP	STERLING POUND	1.3251	1.3983
HKD	HONG KONG DOLLAR	7.5894	8.0113
HUF	HUNGARIAN FORINT	305.4368	322.5806
ILS	ISRAELI SHEKEL	3.1058	3.2834
JPY	JAPANESE YEN	111.9946	118.3152
MXN	MEXICAN PESO	19.7597	20.8542
NOK	NORWEGIAN KRONE	8.6880	9.1934
NZD	NEW ZEALAND DOLLAR	0.6517	0.6905
PLN	POLISH ZLOTY	3.8703	4.0856
SEK	SWEDISH KRONA	9.0448	9.5904
SGD	SINGAPORE DOLLAR	1.3075	1.3797
THB	THAI BAHT	31.3058	32.9968
TRY	TURKISH LIRA	13.1184	14.1513
ZAR	SOUTH AFRICAN RAND	14.6561	15.4756

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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