

# Foreign Currency Exchange Rate Sheet



Date Friday, February 18, 2022

Time of observation: 12:08:54 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6977	0.7377
CAD	CANADIAN DOLLAR	1.2385	1.3089
CHF	SWISS FRANC	0.8956	0.9456
CNH	CHINESE RENMINBI	6.1544	6.4922
CZK	CZECH CROWN	20.8855	22.0250
DKK	DANISH KRONER	6.3881	6.7507
EUR	EURO	1.1009	1.1633
GBP	STERLING POUND	1.3217	1.3949
HKD	HONG KONG DOLLAR	7.5888	8.0106
HUF	HUNGARIAN FORINT	306.7485	324.0441
ILS	ISRAELI SHEKEL	3.1131	3.2916
JPY	JAPANESE YEN	111.9946	118.3152
MXN	MEXICAN PESO	19.7617	20.8564
NOK	NORWEGIAN KRONE	8.7327	9.2434
NZD	NEW ZEALAND DOLLAR	0.6502	0.6890
PLN	POLISH ZLOTY	3.8967	4.1150
SEK	SWEDISH KRONA	9.1162	9.6707
SGD	SINGAPORE DOLLAR	1.3090	1.3814
THB	THAI BAHT	31.3087	33.0000
TRY	TURKISH LIRA	13.1275	14.1619
ZAR	SOUTH AFRICAN RAND	14.7119	15.5378

*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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