

# Foreign Currency Exchange Rate Sheet



Date Friday, February 18, 2022

Time of observation: 3:04:47 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6980	0.7380
CAD	CANADIAN DOLLAR	1.2390	1.3095
CHF	SWISS FRANC	0.8960	0.9460
CNH	CHINESE RENMIMBI	6.1558	6.4937
CZK	CZECH CROWN	20.9104	22.0527
DKK	DANISH KRONER	6.3843	6.7464
EUR	EURO	1.1018	1.1642
GBP	STERLING POUND	1.3232	1.3964
HKD	HONG KONG DOLLAR	7.5897	8.0116
HUF	HUNGARIAN FORINT	306.1849	323.4153
ILS	ISRAELI SHEKEL	3.1154	3.2941
JPY	JAPANESE YEN	111.8819	118.1893
MXN	MEXICAN PESO	19.7422	20.8346
NOK	NORWEGIAN KRONE	8.7393	9.2508
NZD	NEW ZEALAND DOLLAR	0.6504	0.6892
PLN	POLISH ZLOTY	3.8869	4.1041
SEK	SWEDISH KRONA	9.1172	9.6718
SGD	SINGAPORE DOLLAR	1.3095	1.3821
THB	THAI BAHT	31.3195	33.0120
TRY	TURKISH LIRA	13.1430	14.1800
ZAR	SOUTH AFRICAN RAND	14.7046	15.5296

*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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