

Foreign Currency Exchange Rate Sheet



Date Monday, February 21, 2022

Time of observation: 8:01:48 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6998	0.7398
CAD	CANADIAN DOLLAR	1.2394	1.3099
CHF	SWISS FRANC	0.8919	0.9415
CNH	CHINESE RENMIMBI	6.1586	6.4969
CZK	CZECH CROWN	20.8672	22.0046
DKK	DANISH KRONER	6.3755	6.7365
EUR	EURO	1.1036	1.1660
GBP	STERLING POUND	1.3253	1.3985
HKD	HONG KONG DOLLAR	7.5898	8.0117
HUF	HUNGARIAN FORINT	305.6235	322.7889
ILS	ISRAELI SHEKEL	3.1188	3.2979
JPY	JAPANESE YEN	111.7318	118.0220
MXN	MEXICAN PESO	19.7445	20.8372
NOK	NORWEGIAN KRONE	8.6994	9.2062
NZD	NEW ZEALAND DOLLAR	0.6520	0.6908
PLN	POLISH ZLOTY	3.8875	4.1048
SEK	SWEDISH KRONA	9.1013	9.6540
SGD	SINGAPORE DOLLAR	1.3101	1.3827
THB	THAI BAHT	31.2989	32.9891
TRY	TURKISH LIRA	13.1211	14.1545
ZAR	SOUTH AFRICAN RAND	14.7301	15.5581

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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