

Foreign Currency Exchange Rate Sheet



Date Monday, February 21, 2022

Time of observation: 12:01:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7014	0.7414
CAD	CANADIAN DOLLAR	1.2388	1.3092
CHF	SWISS FRANC	0.8907	0.9401
CNH	CHINESE RENMIMBI	6.1552	6.4931
CZK	CZECH CROWN	20.9411	22.0868
DKK	DANISH KRONER	6.3821	6.7439
EUR	EURO	1.1024	1.1648
GBP	STERLING POUND	1.3241	1.3973
HKD	HONG KONG DOLLAR	7.5894	8.0113
HUF	HUNGARIAN FORINT	305.9039	323.1018
ILS	ISRAELI SHEKEL	3.1250	3.3049
JPY	JAPANESE YEN	111.6944	117.9802
MXN	MEXICAN PESO	19.7239	20.8143
NOK	NORWEGIAN KRONE	8.7234	9.2330
NZD	NEW ZEALAND DOLLAR	0.6529	0.6917
PLN	POLISH ZLOTY	3.8874	4.1047
SEK	SWEDISH KRONA	9.1176	9.6723
SGD	SINGAPORE DOLLAR	1.3093	1.3817
THB	THAI BAHT	31.2989	32.9891
TRY	TURKISH LIRA	13.1482	14.1860
ZAR	SOUTH AFRICAN RAND	14.6774	15.4993

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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