

Foreign Currency Exchange Rate Sheet



Date Monday, February 21, 2022

Time of observation: 3:07:58 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6998	0.7398
CAD	CANADIAN DOLLAR	1.2398	1.3104
CHF	SWISS FRANC	0.8912	0.9406
CNH	CHINESE RENMINBI	6.1569	6.4950
CZK	CZECH CROWN	20.9811	22.1312
DKK	DANISH KRONER	6.3919	6.7549
EUR	EURO	1.1005	1.1629
GBP	STERLING POUND	1.3239	1.3971
HKD	HONG KONG DOLLAR	7.5908	8.0128
HUF	HUNGARIAN FORINT	306.6544	323.9391
ILS	ISRAELI SHEKEL	3.1272	3.3074
JPY	JAPANESE YEN	111.6321	117.9106
MXN	MEXICAN PESO	19.7668	20.8620
NOK	NORWEGIAN KRONE	8.7480	9.2605
NZD	NEW ZEALAND DOLLAR	0.6512	0.6900
PLN	POLISH ZLOTY	3.8968	4.1152
SEK	SWEDISH KRONA	9.1518	9.7108
SGD	SINGAPORE DOLLAR	1.3103	1.3829
THB	THAI BAHT	31.2989	32.9891
TRY	TURKISH LIRA	13.1645	14.2049
ZAR	SOUTH AFRICAN RAND	14.7497	15.5800

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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