

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 22, 2022

Time of observation: 8:01:29 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7022	0.7422
CAD	CANADIAN DOLLAR	1.2383	1.3087
CHF	SWISS FRANC	0.8942	0.9440
CNH	CHINESE RENMIMBI	6.1563	6.4943
CZK	CZECH CROWN	21.0031	22.1558
DKK	DANISH KRONER	6.3766	6.7378
EUR	EURO	1.1034	1.1658
GBP	STERLING POUND	1.3187	1.3919
HKD	HONG KONG DOLLAR	7.5905	8.0125
HUF	HUNGARIAN FORINT	305.4368	322.5806
ILS	ISRAELI SHEKEL	3.1286	3.3089
JPY	JAPANESE YEN	111.9194	118.2313
MXN	MEXICAN PESO	19.7777	20.8742
NOK	NORWEGIAN KRONE	8.6462	9.1465
NZD	NEW ZEALAND DOLLAR	0.6550	0.6938
PLN	POLISH ZLOTY	3.8980	4.1165
SEK	SWEDISH KRONA	9.0675	9.6159
SGD	SINGAPORE DOLLAR	1.3098	1.3824
THB	THAI BAHT	31.5338	33.2502
TRY	TURKISH LIRA	13.2866	14.3472
ZAR	SOUTH AFRICAN RAND	14.7304	15.5584

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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