

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 22, 2022

Time of observation: 12:02:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7025	0.7425
CAD	CANADIAN DOLLAR	1.2381	1.3085
CHF	SWISS FRANC	0.8963	0.9463
CNH	CHINESE RENMIMBI	6.1521	6.4896
CZK	CZECH CROWN	21.0190	22.1734
DKK	DANISH KRONER	6.3811	6.7428
EUR	EURO	1.1023	1.1647
GBP	STERLING POUND	1.3226	1.3958
HKD	HONG KONG DOLLAR	7.5903	8.0122
HUF	HUNGARIAN FORINT	305.1572	322.2688
ILS	ISRAELI SHEKEL	3.1374	3.3188
JPY	JAPANESE YEN	111.9069	118.2173
MXN	MEXICAN PESO	19.7359	20.8277
NOK	NORWEGIAN KRONE	8.6305	9.1290
NZD	NEW ZEALAND DOLLAR	0.6549	0.6937
PLN	POLISH ZLOTY	3.8980	4.1165
SEK	SWEDISH KRONA	9.0464	9.5922
SGD	SINGAPORE DOLLAR	1.3089	1.3813
THB	THAI BAHT	31.5189	33.2336
TRY	TURKISH LIRA	13.2919	14.3534
ZAR	SOUTH AFRICAN RAND	14.6201	15.4354

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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