

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 22, 2022

Time of observation: 3:02:17 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7008	0.7408
CAD	CANADIAN DOLLAR	1.2417	1.3125
CHF	SWISS FRANC	0.8962	0.9462
CNH	CHINESE RENMIMBI	6.1538	6.4915
CZK	CZECH CROWN	21.1175	22.2831
DKK	DANISH KRONER	6.3859	6.7481
EUR	EURO	1.1016	1.1640
GBP	STERLING POUND	1.3217	1.3949
HKD	HONG KONG DOLLAR	7.5909	8.0129
HUF	HUNGARIAN FORINT	305.9039	323.1018
ILS	ISRAELI SHEKEL	3.1471	3.3295
JPY	JAPANESE YEN	111.8068	118.1056
MXN	MEXICAN PESO	19.7675	20.8629
NOK	NORWEGIAN KRONE	8.6502	9.1511
NZD	NEW ZEALAND DOLLAR	0.6540	0.6928
PLN	POLISH ZLOTY	3.9110	4.1310
SEK	SWEDISH KRONA	9.0822	9.6325
SGD	SINGAPORE DOLLAR	1.3098	1.3824
THB	THAI BAHT	31.5408	33.2579
TRY	TURKISH LIRA	13.2540	14.3092
ZAR	SOUTH AFRICAN RAND	14.6808	15.5032

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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