

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 23, 2022

Time of observation: 8:01:53 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7058	0.7458
CAD	CANADIAN DOLLAR	1.2365	1.3067
CHF	SWISS FRANC	0.8948	0.9447
CNH	CHINESE RENMIMBI	6.1451	6.4818
CZK	CZECH CROWN	21.0349	22.1912
DKK	DANISH KRONER	6.3790	6.7405
EUR	EURO	1.1028	1.1652
GBP	STERLING POUND	1.3220	1.3952
HKD	HONG KONG DOLLAR	7.5932	8.0155
HUF	HUNGARIAN FORINT	306.0912	323.3107
ILS	ISRAELI SHEKEL	3.1321	3.3128
JPY	JAPANESE YEN	111.9445	118.2592
MXN	MEXICAN PESO	19.7153	20.8047
NOK	NORWEGIAN KRONE	8.5981	9.0927
NZD	NEW ZEALAND DOLLAR	0.6588	0.6976
PLN	POLISH ZLOTY	3.8989	4.1175
SEK	SWEDISH KRONA	9.0446	9.5902
SGD	SINGAPORE DOLLAR	1.3089	1.3813
THB	THAI BAHT	31.3794	33.0786
TRY	TURKISH LIRA	13.3018	14.3649
ZAR	SOUTH AFRICAN RAND	14.6287	15.4450

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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