

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 23, 2022

Time of observation: 12:01:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7044	0.7444
CAD	CANADIAN DOLLAR	1.2371	1.3073
CHF	SWISS FRANC	0.8924	0.9420
CNH	CHINESE RENMIMBI	6.1452	6.4819
CZK	CZECH CROWN	21.1358	22.3035
DKK	DANISH KRONER	6.3881	6.7507
EUR	EURO	1.1013	1.1637
GBP	STERLING POUND	1.3194	1.3926
HKD	HONG KONG DOLLAR	7.5937	8.0160
HUF	HUNGARIAN FORINT	309.0235	326.5839
ILS	ISRAELI SHEKEL	3.1423	3.3243
JPY	JAPANESE YEN	111.8819	118.1893
MXN	MEXICAN PESO	19.6943	20.7814
NOK	NORWEGIAN KRONE	8.6207	9.1180
NZD	NEW ZEALAND DOLLAR	0.6582	0.6970
PLN	POLISH ZLOTY	3.9285	4.1506
SEK	SWEDISH KRONA	9.0817	9.6319
SGD	SINGAPORE DOLLAR	1.3092	1.3816
THB	THAI BAHT	31.3794	33.0786
TRY	TURKISH LIRA	13.2834	14.3435
ZAR	SOUTH AFRICAN RAND	14.6666	15.4873

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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