

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 23, 2022

Time of observation: 3:01:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7040	0.7440
CAD	CANADIAN DOLLAR	1.2375	1.3078
CHF	SWISS FRANC	0.8931	0.9429
CNH	CHINESE RENMINBI	6.1459	6.4828
CZK	CZECH CROWN	21.1676	22.3389
DKK	DANISH KRONER	6.3962	6.7596
EUR	EURO	1.0997	1.1621
GBP	STERLING POUND	1.3183	1.3915
HKD	HONG KONG DOLLAR	7.5940	8.0164
HUF	HUNGARIAN FORINT	309.5017	327.1181
ILS	ISRAELI SHEKEL	3.1382	3.3196
JPY	JAPANESE YEN	111.7818	118.0777
MXN	MEXICAN PESO	19.7173	20.8069
NOK	NORWEGIAN KRONE	8.6375	9.1368
NZD	NEW ZEALAND DOLLAR	0.6582	0.6970
PLN	POLISH ZLOTY	3.9381	4.1612
SEK	SWEDISH KRONA	9.1080	9.6616
SGD	SINGAPORE DOLLAR	1.3097	1.3823
THB	THAI BAHT	31.3794	33.0786
TRY	TURKISH LIRA	13.2852	14.3456
ZAR	SOUTH AFRICAN RAND	14.6795	15.5017

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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