

Foreign Currency Exchange Rate Sheet



Date Friday, February 11, 2022

Time of observation: 8:02:10 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6938	0.7338
CAD	CANADIAN DOLLAR	1.2374	1.3077
CHF	SWISS FRANC	0.9019	0.9527
CNH	CHINESE RENMIMBI	6.1893	6.5310
CZK	CZECH CROWN	20.8416	21.9761
DKK	DANISH KRONER	6.3508	6.7090
EUR	EURO	1.1083	1.1707
GBP	STERLING POUND	1.3197	1.3929
HKD	HONG KONG DOLLAR	7.5894	8.0113
HUF	HUNGARIAN FORINT	302.0236	318.7759
ILS	ISRAELI SHEKEL	3.1477	3.3303
JPY	JAPANESE YEN	112.7904	119.2037
MXN	MEXICAN PESO	19.9116	21.0234
NOK	NORWEGIAN KRONE	8.6029	9.0981
NZD	NEW ZEALAND DOLLAR	0.6461	0.6849
PLN	POLISH ZLOTY	3.8589	4.0729
SEK	SWEDISH KRONA	9.0271	9.5706
SGD	SINGAPORE DOLLAR	1.3080	1.3804
THB	THAI BAHT	31.8167	33.5649
TRY	TURKISH LIRA	12.9616	13.9690
ZAR	SOUTH AFRICAN RAND	14.7236	15.5509

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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