

Foreign Currency Exchange Rate Sheet



Date Monday, February 7, 2022

Time of observation: 8:01:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6898	0.7298
CAD	CANADIAN DOLLAR	1.2373	1.3076
CHF	SWISS FRANC	0.8983	0.9486
CNH	CHINESE RENMINBI	6.1934	6.5356
CZK	CZECH CROWN	20.6126	21.7217
DKK	DANISH KRONER	6.3275	6.6830
EUR	EURO	1.1131	1.1755
GBP	STERLING POUND	1.3145	1.3877
HKD	HONG KONG DOLLAR	7.5812	8.0021
HUF	HUNGARIAN FORINT	300.2101	316.7564
ILS	ISRAELI SHEKEL	3.1090	3.2870
JPY	JAPANESE YEN	111.8068	118.1056
MXN	MEXICAN PESO	20.0731	21.2035
NOK	NORWEGIAN KRONE	8.5594	9.0495
NZD	NEW ZEALAND DOLLAR	0.6424	0.6812
PLN	POLISH ZLOTY	3.8668	4.0816
SEK	SWEDISH KRONA	8.8805	9.4059
SGD	SINGAPORE DOLLAR	1.3087	1.3811
THB	THAI BAHT	32.0914	33.8707
TRY	TURKISH LIRA	13.0654	14.0897
ZAR	SOUTH AFRICAN RAND	15.0494	15.9147

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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