

Foreign Currency Exchange Rate Sheet



Date Monday, February 7, 2022

Time of observation: 12:02:41 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6917	0.7317
CAD	CANADIAN DOLLAR	1.2335	1.3033
CHF	SWISS FRANC	0.8980	0.9482
CNH	CHINESE RENMIMBI	6.1936	6.5358
CZK	CZECH CROWN	20.5977	21.7052
DKK	DANISH KRONER	6.3272	6.6827
EUR	EURO	1.1131	1.1755
GBP	STERLING POUND	1.3164	1.3896
HKD	HONG KONG DOLLAR	7.5814	8.0024
HUF	HUNGARIAN FORINT	300.6615	317.2589
ILS	ISRAELI SHEKEL	3.1034	3.2807
JPY	JAPANESE YEN	111.9069	118.2173
MXN	MEXICAN PESO	20.0469	21.1743
NOK	NORWEGIAN KRONE	8.5377	9.0253
NZD	NEW ZEALAND DOLLAR	0.6434	0.6822
PLN	POLISH ZLOTY	3.8575	4.0713
SEK	SWEDISH KRONA	8.8601	9.3831
SGD	SINGAPORE DOLLAR	1.3077	1.3801
THB	THAI BAHT	32.1275	33.9110
TRY	TURKISH LIRA	13.0916	14.1201
ZAR	SOUTH AFRICAN RAND	15.0639	15.9309

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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