

Foreign Currency Exchange Rate Sheet



Date Monday, February 7, 2022

Time of observation: 3:02:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6916	0.7316
CAD	CANADIAN DOLLAR	1.2327	1.3024
CHF	SWISS FRANC	0.8990	0.9494
CNH	CHINESE RENMIMBI	6.1920	6.5340
CZK	CZECH CROWN	20.6449	21.7576
DKK	DANISH KRONER	6.3364	6.6929
EUR	EURO	1.1115	1.1739
GBP	STERLING POUND	1.3157	1.3889
HKD	HONG KONG DOLLAR	7.5824	8.0034
HUF	HUNGARIAN FORINT	301.2048	317.8640
ILS	ISRAELI SHEKEL	3.1041	3.2815
JPY	JAPANESE YEN	111.9570	118.2732
MXN	MEXICAN PESO	20.0763	21.2071
NOK	NORWEGIAN KRONE	8.5515	9.0407
NZD	NEW ZEALAND DOLLAR	0.6430	0.6818
PLN	POLISH ZLOTY	3.8622	4.0766
SEK	SWEDISH KRONA	8.8774	9.4025
SGD	SINGAPORE DOLLAR	1.3080	1.3804
THB	THAI BAHT	32.0842	33.8627
TRY	TURKISH LIRA	13.0676	14.0922
ZAR	SOUTH AFRICAN RAND	15.0912	15.9614

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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