

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 8, 2022

Time of observation: 8:01:39 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6922	0.7322
CAD	CANADIAN DOLLAR	1.2352	1.3052
CHF	SWISS FRANC	0.8979	0.9481
CNH	CHINESE RENMIMBI	6.2015	6.5446
CZK	CZECH CROWN	20.6620	21.7765
DKK	DANISH KRONER	6.3364	6.6929
EUR	EURO	1.1114	1.1738
GBP	STERLING POUND	1.3180	1.3912
HKD	HONG KONG DOLLAR	7.5834	8.0045
HUF	HUNGARIAN FORINT	300.7519	317.3596
ILS	ISRAELI SHEKEL	3.1307	3.3113
JPY	JAPANESE YEN	112.1453	118.4834
MXN	MEXICAN PESO	20.0896	21.2220
NOK	NORWEGIAN KRONE	8.5636	9.0541
NZD	NEW ZEALAND DOLLAR	0.6443	0.6831
PLN	POLISH ZLOTY	3.8632	4.0776
SEK	SWEDISH KRONA	8.8769	9.4019
SGD	SINGAPORE DOLLAR	1.3088	1.3812
THB	THAI BAHT	32.0461	33.8203
TRY	TURKISH LIRA	13.1153	14.1477
ZAR	SOUTH AFRICAN RAND	15.0202	15.8821

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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