

# Foreign Currency Exchange Rate Sheet



Date Tuesday, February 8, 2022

Time of observation: 12:03:59 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6928	0.7328
CAD	CANADIAN DOLLAR	1.2362	1.3064
CHF	SWISS FRANC	0.8995	0.9499
CNH	CHINESE RENMIMBI	6.2004	6.5434
CZK	CZECH CROWN	20.6949	21.8131
DKK	DANISH KRONER	6.3405	6.6975
EUR	EURO	1.1106	1.1730
GBP	STERLING POUND	1.3187	1.3919
HKD	HONG KONG DOLLAR	7.5843	8.0055
HUF	HUNGARIAN FORINT	301.8412	318.5728
ILS	ISRAELI SHEKEL	3.1290	3.3094
JPY	JAPANESE YEN	112.4101	118.7790
MXN	MEXICAN PESO	20.0928	21.2256
NOK	NORWEGIAN KRONE	8.5875	9.0808
NZD	NEW ZEALAND DOLLAR	0.6442	0.6830
PLN	POLISH ZLOTY	3.8663	4.0811
SEK	SWEDISH KRONA	8.9008	9.4286
SGD	SINGAPORE DOLLAR	1.3089	1.3813
THB	THAI BAHT	32.0020	33.7712
TRY	TURKISH LIRA	13.1048	14.1355
ZAR	SOUTH AFRICAN RAND	14.9730	15.8293

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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