

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 8, 2022

Time of observation: 3:05:08 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6941	0.7341
CAD	CANADIAN DOLLAR	1.2352	1.3052
CHF	SWISS FRANC	0.8994	0.9498
CNH	CHINESE RENMIMBI	6.1961	6.5386
CZK	CZECH CROWN	20.6787	21.7950
DKK	DANISH KRONER	6.3375	6.6942
EUR	EURO	1.1111	1.1735
GBP	STERLING POUND	1.3187	1.3919
HKD	HONG KONG DOLLAR	7.5835	8.0047
HUF	HUNGARIAN FORINT	301.2956	317.9650
ILS	ISRAELI SHEKEL	3.1208	3.3002
JPY	JAPANESE YEN	112.3469	118.7085
MXN	MEXICAN PESO	20.0590	21.1878
NOK	NORWEGIAN KRONE	8.5726	9.0642
NZD	NEW ZEALAND DOLLAR	0.6449	0.6837
PLN	POLISH ZLOTY	3.8556	4.0692
SEK	SWEDISH KRONA	8.8778	9.4029
SGD	SINGAPORE DOLLAR	1.3086	1.3810
THB	THAI BAHT	32.0061	33.7758
TRY	TURKISH LIRA	13.0593	14.0825
ZAR	SOUTH AFRICAN RAND	14.9350	15.7868

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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