

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 9, 2022

Time of observation: 8:01:28 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6978	0.7378
CAD	CANADIAN DOLLAR	1.2343	1.3042
CHF	SWISS FRANC	0.8983	0.9487
CNH	CHINESE RENMINBI	6.1984	6.5412
CZK	CZECH CROWN	20.6872	21.8045
DKK	DANISH KRONER	6.3344	6.6907
EUR	EURO	1.1118	1.1742
GBP	STERLING POUND	1.3211	1.3943
HKD	HONG KONG DOLLAR	7.5817	8.0027
HUF	HUNGARIAN FORINT	300.6615	317.2589
ILS	ISRAELI SHEKEL	3.1276	3.3078
JPY	JAPANESE YEN	112.2586	118.6099
MXN	MEXICAN PESO	19.9637	21.0815
NOK	NORWEGIAN KRONE	8.5548	9.0444
NZD	NEW ZEALAND DOLLAR	0.6493	0.6881
PLN	POLISH ZLOTY	3.8500	4.0630
SEK	SWEDISH KRONA	8.8507	9.3724
SGD	SINGAPORE DOLLAR	1.3062	1.3784
THB	THAI BAHT	31.8269	33.5762
TRY	TURKISH LIRA	13.0938	14.1227
ZAR	SOUTH AFRICAN RAND	14.8719	15.7164

*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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