

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 9, 2022

Time of observation: 12:02:44 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6982	0.7382
CAD	CANADIAN DOLLAR	1.2334	1.3032
CHF	SWISS FRANC	0.8987	0.9491
CNH	CHINESE RENMIMBI	6.1956	6.5380
CZK	CZECH CROWN	20.7065	21.8260
DKK	DANISH KRONER	6.3344	6.6907
EUR	EURO	1.1116	1.1740
GBP	STERLING POUND	1.3180	1.3912
HKD	HONG KONG DOLLAR	7.5806	8.0015
HUF	HUNGARIAN FORINT	300.3905	316.9572
ILS	ISRAELI SHEKEL	3.1182	3.2973
JPY	JAPANESE YEN	112.2839	118.6380
MXN	MEXICAN PESO	19.9342	21.0486
NOK	NORWEGIAN KRONE	8.5566	9.0463
NZD	NEW ZEALAND DOLLAR	0.6493	0.6881
PLN	POLISH ZLOTY	3.8285	4.0391
SEK	SWEDISH KRONA	8.8322	9.3517
SGD	SINGAPORE DOLLAR	1.3056	1.3776
THB	THAI BAHT	31.8400	33.5909
TRY	TURKISH LIRA	13.0536	14.0760
ZAR	SOUTH AFRICAN RAND	14.8624	15.7057

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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