

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 9, 2022

Time of observation: 3:05:03 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6983	0.7383
CAD	CANADIAN DOLLAR	1.2321	1.3018
CHF	SWISS FRANC	0.8985	0.9489
CNH	CHINESE RENMIMBI	6.1906	6.5325
CZK	CZECH CROWN	20.7164	21.8369
DKK	DANISH KRONER	6.3318	6.6878
EUR	EURO	1.1120	1.1744
GBP	STERLING POUND	1.3174	1.3906
HKD	HONG KONG DOLLAR	7.5809	8.0018
HUF	HUNGARIAN FORINT	300.3905	316.9572
ILS	ISRAELI SHEKEL	3.1214	3.3008
JPY	JAPANESE YEN	112.3091	118.6662
MXN	MEXICAN PESO	19.9263	21.0398
NOK	NORWEGIAN KRONE	8.5643	9.0549
NZD	NEW ZEALAND DOLLAR	0.6498	0.6886
PLN	POLISH ZLOTY	3.8233	4.0333
SEK	SWEDISH KRONA	8.8421	9.3629
SGD	SINGAPORE DOLLAR	1.3056	1.3776
THB	THAI BAHT	31.8390	33.5897
TRY	TURKISH LIRA	13.0324	14.0513
ZAR	SOUTH AFRICAN RAND	14.7927	15.6279

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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