

Foreign Currency Exchange Rate Sheet



Date Thursday, February 10, 2022

Time of observation: 8:01:38 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6998	0.7398
CAD	CANADIAN DOLLAR	1.2325	1.3022
CHF	SWISS FRANC	0.8997	0.9501
CNH	CHINESE RENMINBI	6.1906	6.5325
CZK	CZECH CROWN	20.7827	21.9106
DKK	DANISH KRONER	6.3305	6.6864
EUR	EURO	1.1120	1.1744
GBP	STERLING POUND	1.3203	1.3935
HKD	HONG KONG DOLLAR	7.5828	8.0038
HUF	HUNGARIAN FORINT	301.4772	318.1674
ILS	ISRAELI SHEKEL	3.1242	3.3040
JPY	JAPANESE YEN	112.6253	119.0193
MXN	MEXICAN PESO	19.8902	20.9996
NOK	NORWEGIAN KRONE	8.5739	9.0657
NZD	NEW ZEALAND DOLLAR	0.6505	0.6893
PLN	POLISH ZLOTY	3.8206	4.0303
SEK	SWEDISH KRONA	8.9265	9.4575
SGD	SINGAPORE DOLLAR	1.3056	1.3776
THB	THAI BAHT	31.7662	33.5087
TRY	TURKISH LIRA	13.0266	14.0445
ZAR	SOUTH AFRICAN RAND	14.7046	15.5296

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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