

Foreign Currency Exchange Rate Sheet



Date Thursday, February 10, 2022

Time of observation: 3:08:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6998	0.7398
CAD	CANADIAN DOLLAR	1.2335	1.3033
CHF	SWISS FRANC	0.8991	0.9495
CNH	CHINESE RENMIMBI	6.1848	6.5260
CZK	CZECH CROWN	20.6624	21.7770
DKK	DANISH KRONER	6.3118	6.6655
EUR	EURO	1.1153	1.1777
GBP	STERLING POUND	1.3241	1.3973
HKD	HONG KONG DOLLAR	7.5840	8.0052
HUF	HUNGARIAN FORINT	300.7519	317.3596
ILS	ISRAELI SHEKEL	3.1382	3.3196
JPY	JAPANESE YEN	112.6634	119.0618
MXN	MEXICAN PESO	19.9195	21.0323
NOK	NORWEGIAN KRONE	8.5340	9.0210
NZD	NEW ZEALAND DOLLAR	0.6497	0.6885
PLN	POLISH ZLOTY	3.8208	4.0305
SEK	SWEDISH KRONA	8.9778	9.5151
SGD	SINGAPORE DOLLAR	1.3066	1.3788
THB	THAI BAHT	31.7511	33.4919
TRY	TURKISH LIRA	12.9690	13.9776
ZAR	SOUTH AFRICAN RAND	14.6815	15.5039

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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