

Foreign Currency Exchange Rate Sheet



Date Friday, February 11, 2022

Time of observation: 12:02:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6976	0.7376
CAD	CANADIAN DOLLAR	1.2337	1.3035
CHF	SWISS FRANC	0.9004	0.9510
CNH	CHINESE RENMIMBI	6.1872	6.5287
CZK	CZECH CROWN	20.8299	21.9631
DKK	DANISH KRONER	6.3458	6.7034
EUR	EURO	1.1090	1.1714
GBP	STERLING POUND	1.3237	1.3969
HKD	HONG KONG DOLLAR	7.5879	8.0095
HUF	HUNGARIAN FORINT	301.6591	318.3699
ILS	ISRAELI SHEKEL	3.1454	3.3277
JPY	JAPANESE YEN	112.6761	119.0760
MXN	MEXICAN PESO	19.8515	20.9565
NOK	NORWEGIAN KRONE	8.5543	9.0438
NZD	NEW ZEALAND DOLLAR	0.6491	0.6879
PLN	POLISH ZLOTY	3.8624	4.0768
SEK	SWEDISH KRONA	8.9867	9.5252
SGD	SINGAPORE DOLLAR	1.3073	1.3795
THB	THAI BAHT	31.7834	33.5278
TRY	TURKISH LIRA	12.9843	13.9954
ZAR	SOUTH AFRICAN RAND	14.6977	15.5219

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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