

# Foreign Currency Exchange Rate Sheet



Date Friday, February 11, 2022

Time of observation: 3:01:39 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6946	0.7346
CAD	CANADIAN DOLLAR	1.2369	1.3071
CHF	SWISS FRANC	0.9003	0.9509
CNH	CHINESE RENMIMBI	6.1956	6.5380
CZK	CZECH CROWN	20.9815	22.1317
DKK	DANISH KRONER	6.3743	6.7353
EUR	EURO	1.1039	1.1663
GBP	STERLING POUND	1.3204	1.3936
HKD	HONG KONG DOLLAR	7.5884	8.0101
HUF	HUNGARIAN FORINT	304.9710	322.0612
ILS	ISRAELI SHEKEL	3.1572	3.3409
JPY	JAPANESE YEN	112.2083	118.5536
MXN	MEXICAN PESO	19.9108	21.0225
NOK	NORWEGIAN KRONE	8.6079	9.1037
NZD	NEW ZEALAND DOLLAR	0.6465	0.6853
PLN	POLISH ZLOTY	3.9128	4.1330
SEK	SWEDISH KRONA	9.0576	9.6049
SGD	SINGAPORE DOLLAR	1.3098	1.3824
THB	THAI BAHT	31.7945	33.5402
TRY	TURKISH LIRA	12.9581	13.9649
ZAR	SOUTH AFRICAN RAND	14.7399	15.5690

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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