

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 1, 2022

Time of observation: 8:01:35 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6899	0.7299
CAD	CANADIAN DOLLAR	1.2344	1.3044
CHF	SWISS FRANC	0.8959	0.9459
CNH	CHINESE RENMIMBI	6.1989	6.5417
CZK	CZECH CROWN	20.9921	22.1435
DKK	DANISH KRONER	6.4172	6.7831
EUR	EURO	1.0961	1.1585
GBP	STERLING POUND	1.3128	1.3860
HKD	HONG KONG DOLLAR	7.5850	8.0063
HUF	HUNGARIAN FORINT	307.1253	324.4646
ILS	ISRAELI SHEKEL	3.0818	3.2565
JPY	JAPANESE YEN	111.4952	117.7579
MXN	MEXICAN PESO	19.9816	21.1015
NOK	NORWEGIAN KRONE	8.5895	9.0831
NZD	NEW ZEALAND DOLLAR	0.6417	0.6805
PLN	POLISH ZLOTY	3.9498	4.1743
SEK	SWEDISH KRONA	8.9909	9.5298
SGD	SINGAPORE DOLLAR	1.3129	1.3858
THB	THAI BAHT	32.3133	34.1180
TRY	TURKISH LIRA	12.8813	13.8758
ZAR	SOUTH AFRICAN RAND	14.8067	15.6436

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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