

Foreign Currency Exchange Rate Sheet



Date Tuesday, February 1, 2022

Time of observation: 3:01:42 PM

**Indicative Foreign Exchange Rates versus the US Dollar**

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6914	0.7314
CAD	CANADIAN DOLLAR	1.2347	1.3047
CHF	SWISS FRANC	0.8968	0.9470
CNH	CHINESE RENMIMBI	6.2008	6.5438
CZK	CZECH CROWN	21.0115	22.1651
DKK	DANISH KRONER	6.4302	6.7977
EUR	EURO	1.0937	1.1561
GBP	STERLING POUND	1.3148	1.3880
HKD	HONG KONG DOLLAR	7.5834	8.0045
HUF	HUNGARIAN FORINT	307.5977	324.9919
ILS	ISRAELI SHEKEL	3.0811	3.2558
JPY	JAPANESE YEN	111.5200	117.7856
MXN	MEXICAN PESO	20.0417	21.1685
NOK	NORWEGIAN KRONE	8.6076	9.1033
NZD	NEW ZEALAND DOLLAR	0.6439	0.6827
PLN	POLISH ZLOTY	3.9482	4.1725
SEK	SWEDISH KRONA	9.0057	9.5464
SGD	SINGAPORE DOLLAR	1.3128	1.3856
THB	THAI BAHT	32.2945	34.0971
TRY	TURKISH LIRA	12.8644	13.8562
ZAR	SOUTH AFRICAN RAND	14.8412	15.6821

*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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