

# Foreign Currency Exchange Rate Sheet



Date Wednesday, February 2, 2022

Time of observation: 8:01:32 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6949	0.7349
CAD	CANADIAN DOLLAR	1.2330	1.3028
CHF	SWISS FRANC	0.8946	0.9444
CNH	CHINESE RENMIMBI	6.1909	6.5328
CZK	CZECH CROWN	20.8938	22.0342
DKK	DANISH KRONER	6.3914	6.7543
EUR	EURO	1.1005	1.1629
GBP	STERLING POUND	1.3197	1.3929
HKD	HONG KONG DOLLAR	7.5831	8.0042
HUF	HUNGARIAN FORINT	305.3435	322.4766
ILS	ISRAELI SHEKEL	3.0735	3.2474
JPY	JAPANESE YEN	111.2223	117.4536
MXN	MEXICAN PESO	19.9461	21.0619
NOK	NORWEGIAN KRONE	8.5365	9.0239
NZD	NEW ZEALAND DOLLAR	0.6449	0.6837
PLN	POLISH ZLOTY	3.9035	4.1226
SEK	SWEDISH KRONA	8.9350	9.4670
SGD	SINGAPORE DOLLAR	1.3113	1.3841
THB	THAI BAHT	32.2789	34.0797
TRY	TURKISH LIRA	12.9845	13.9956
ZAR	SOUTH AFRICAN RAND	14.8743	15.7191

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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