

## Foreign Currency Exchange Rate Sheet



Date Wednesday, February 2, 2022

Time of observation: 2:22:28 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6936	0.7336
CAD	CANADIAN DOLLAR	1.2337	1.3035
CHF	SWISS FRANC	0.8944	0.9442
CNH	CHINESE RENMIMBI	6.1903	6.5322
CZK	CZECH CROWN	20.8394	21.9737
DKK	DANISH KRONER	6.4027	6.7670
EUR	EURO	1.0985	1.1609
GBP	STERLING POUND	1.3200	1.3932
HKD	HONG KONG DOLLAR	7.5829	8.0040
HUF	HUNGARIAN FORINT	304.5995	321.6468
ILS	ISRAELI SHEKEL	3.0836	3.2586
JPY	JAPANESE YEN	111.2595	117.4950
MXN	MEXICAN PESO	20.0112	21.1345
NOK	NORWEGIAN KRONE	8.5562	9.0458
NZD	NEW ZEALAND DOLLAR	0.6441	0.6829
PLN	POLISH ZLOTY	3.9045	4.1237
SEK	SWEDISH KRONA	8.9355	9.4676
SGD	SINGAPORE DOLLAR	1.3113	1.3841
THB	THAI BAHT	32.2445	34.0414
TRY	TURKISH LIRA	12.9597	13.9669
ZAR	SOUTH AFRICAN RAND	14.9367	15.7888

*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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