

Foreign Currency Exchange Rate Sheet



Date Wednesday, February 2, 2022

Time of observation: 3:01:52 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6939	0.7339
CAD	CANADIAN DOLLAR	1.2325	1.3022
CHF	SWISS FRANC	0.8937	0.9435
CNH	CHINESE RENMIMBI	6.1877	6.5292
CZK	CZECH CROWN	20.8394	21.9737
DKK	DANISH KRONER	6.3957	6.7591
EUR	EURO	1.0997	1.1621
GBP	STERLING POUND	1.3209	1.3941
HKD	HONG KONG DOLLAR	7.5833	8.0045
HUF	HUNGARIAN FORINT	304.7851	321.8539
ILS	ISRAELI SHEKEL	3.0819	3.2568
JPY	JAPANESE YEN	111.2718	117.5088
MXN	MEXICAN PESO	20.0140	21.1376
NOK	NORWEGIAN KRONE	8.5472	9.0358
NZD	NEW ZEALAND DOLLAR	0.6442	0.6830
PLN	POLISH ZLOTY	3.9053	4.1246
SEK	SWEDISH KRONA	8.9264	9.4574
SGD	SINGAPORE DOLLAR	1.3106	1.3832
THB	THAI BAHT	32.2883	34.0901
TRY	TURKISH LIRA	12.9666	13.9749
ZAR	SOUTH AFRICAN RAND	14.9062	15.7547

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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