

Foreign Currency Exchange Rate Sheet



Date Thursday, February 3, 2022

Time of observation: 12:01:51 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6949	0.7349
CAD	CANADIAN DOLLAR	1.2332	1.3030
CHF	SWISS FRANC	0.8939	0.9437
CNH	CHINESE RENMIMBI	6.1860	6.5274
CZK	CZECH CROWN	20.7331	21.8555
DKK	DANISH KRONER	6.3391	6.6959
EUR	EURO	1.1105	1.1729
GBP	STERLING POUND	1.3244	1.3976
HKD	HONG KONG DOLLAR	7.5822	8.0032
HUF	HUNGARIAN FORINT	301.8412	318.5728
ILS	ISRAELI SHEKEL	3.1009	3.2779
JPY	JAPANESE YEN	111.7443	118.0359
MXN	MEXICAN PESO	19.9784	21.0979
NOK	NORWEGIAN KRONE	8.5127	8.9973
NZD	NEW ZEALAND DOLLAR	0.6478	0.6866
PLN	POLISH ZLOTY	3.8624	4.0768
SEK	SWEDISH KRONA	8.8516	9.3735
SGD	SINGAPORE DOLLAR	1.3077	1.3801
THB	THAI BAHT	32.2321	34.0275
TRY	TURKISH LIRA	13.0373	14.0570
ZAR	SOUTH AFRICAN RAND	14.8500	15.6919

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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