

Foreign Currency Exchange Rate Sheet



Date Thursday, February 3, 2022

Time of observation: 3:03:18 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6941	0.7341
CAD	CANADIAN DOLLAR	1.2316	1.3012
CHF	SWISS FRANC	0.8949	0.9449
CNH	CHINESE RENMIMBI	6.1856	6.5269
CZK	CZECH CROWN	20.6971	21.8155
DKK	DANISH KRONER	6.3254	6.6807
EUR	EURO	1.1131	1.1755
GBP	STERLING POUND	1.3239	1.3971
HKD	HONG KONG DOLLAR	7.5828	8.0038
HUF	HUNGARIAN FORINT	301.2956	317.9650
ILS	ISRAELI SHEKEL	3.1064	3.2841
JPY	JAPANESE YEN	111.7693	118.0638
MXN	MEXICAN PESO	20.0317	21.1573
NOK	NORWEGIAN KRONE	8.4789	8.9595
NZD	NEW ZEALAND DOLLAR	0.6468	0.6856
PLN	POLISH ZLOTY	3.8574	4.0712
SEK	SWEDISH KRONA	8.8328	9.3524
SGD	SINGAPORE DOLLAR	1.3077	1.3801
THB	THAI BAHT	32.2175	34.0113
TRY	TURKISH LIRA	13.0565	14.0794
ZAR	SOUTH AFRICAN RAND	14.8366	15.6769

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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