

# Foreign Currency Exchange Rate Sheet



Date Friday, February 4, 2022

Time of observation: 8:01:38 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6890	0.7290
CAD	CANADIAN DOLLAR	1.2379	1.3082
CHF	SWISS FRANC	0.8978	0.9480
CNH	CHINESE RENMIMBI	6.1882	6.5298
CZK	CZECH CROWN	20.6791	21.7955
DKK	DANISH KRONER	6.3076	6.6609
EUR	EURO	1.1167	1.1791
GBP	STERLING POUND	1.3206	1.3938
HKD	HONG KONG DOLLAR	7.5785	7.9991
HUF	HUNGARIAN FORINT	299.4909	315.9558
ILS	ISRAELI SHEKEL	3.1049	3.2824
JPY	JAPANESE YEN	111.7318	118.0220
MXN	MEXICAN PESO	20.0397	21.1663
NOK	NORWEGIAN KRONE	8.5205	9.0060
NZD	NEW ZEALAND DOLLAR	0.6433	0.6821
PLN	POLISH ZLOTY	3.8546	4.0682
SEK	SWEDISH KRONA	8.8489	9.3705
SGD	SINGAPORE DOLLAR	1.3085	1.3809
THB	THAI BAHT	32.0893	33.8685
TRY	TURKISH LIRA	13.0816	14.1086
ZAR	SOUTH AFRICAN RAND	14.9149	15.7644

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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