

# Foreign Currency Exchange Rate Sheet



Date Friday, February 4, 2022

Time of observation: 3:03:00 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6879	0.7279
CAD	CANADIAN DOLLAR	1.2393	1.3098
CHF	SWISS FRANC	0.9001	0.9507
CNH	CHINESE RENMINBI	6.1918	6.5338
CZK	CZECH CROWN	20.6641	21.7789
DKK	DANISH KRONER	6.3218	6.6767
EUR	EURO	1.1143	1.1767
GBP	STERLING POUND	1.3176	1.3908
HKD	HONG KONG DOLLAR	7.5789	7.9995
HUF	HUNGARIAN FORINT	300.9329	317.5611
ILS	ISRAELI SHEKEL	3.1134	3.2919
JPY	JAPANESE YEN	112.0699	118.3992
MXN	MEXICAN PESO	20.1155	21.2508
NOK	NORWEGIAN KRONE	8.5330	9.0200
NZD	NEW ZEALAND DOLLAR	0.6415	0.6803
PLN	POLISH ZLOTY	3.8768	4.0928
SEK	SWEDISH KRONA	8.8772	9.4022
SGD	SINGAPORE DOLLAR	1.3090	1.3814
THB	THAI BAHT	32.0976	33.8776
TRY	TURKISH LIRA	13.0581	14.0811
ZAR	SOUTH AFRICAN RAND	15.0047	15.8647

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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