

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 4, 2022

Time of observation: 12:02:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7046	0.7446
CAD	CANADIAN DOLLAR	1.2327	1.3024
CHF	SWISS FRANC	0.8895	0.9389
CNH	CHINESE RENMIMBI	6.2026	6.5458
CZK	CZECH CROWN	21.1869	22.3604
DKK	DANISH KRONER	6.3949	6.7583
EUR	EURO	1.0997	1.1621
GBP	STERLING POUND	1.3187	1.3919
HKD	HONG KONG DOLLAR	7.5836	8.0047
HUF	HUNGARIAN FORINT	312.0125	329.9241
ILS	ISRAELI SHEKEL	3.0038	3.1696
JPY	JAPANESE YEN	112.9305	119.3602
MXN	MEXICAN PESO	19.9116	21.0234
NOK	NORWEGIAN KRONE	8.5880	9.0814
NZD	NEW ZEALAND DOLLAR	0.6623	0.7011
PLN	POLISH ZLOTY	3.9251	4.1468
SEK	SWEDISH KRONA	8.8187	9.3366
SGD	SINGAPORE DOLLAR	1.3181	1.3916
THB	THAI BAHT	32.3489	34.1577
TRY	TURKISH LIRA	13.0421	14.0625
ZAR	SOUTH AFRICAN RAND	15.5181	16.4398

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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