

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 4, 2022

Time of observation: 3:09:39 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7032	0.7432
CAD	CANADIAN DOLLAR	1.2368	1.3070
CHF	SWISS FRANC	0.8921	0.9417
CNH	CHINESE RENMINBI	6.2061	6.5497
CZK	CZECH CROWN	21.2630	22.4452
DKK	DANISH KRONER	6.4115	6.7768
EUR	EURO	1.0968	1.1592
GBP	STERLING POUND	1.3157	1.3889
HKD	HONG KONG DOLLAR	7.5835	8.0047
HUF	HUNGARIAN FORINT	312.5977	330.5785
ILS	ISRAELI SHEKEL	3.0087	3.1751
JPY	JAPANESE YEN	112.9433	119.3745
MXN	MEXICAN PESO	20.0012	21.1233
NOK	NORWEGIAN KRONE	8.6194	9.1166
NZD	NEW ZEALAND DOLLAR	0.6605	0.6993
PLN	POLISH ZLOTY	3.9349	4.1576
SEK	SWEDISH KRONA	8.8395	9.3599
SGD	SINGAPORE DOLLAR	1.3197	1.3933
THB	THAI BAHT	32.3656	34.1764
TRY	TURKISH LIRA	12.9314	13.9340
ZAR	SOUTH AFRICAN RAND	15.5831	16.5128

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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