

# Foreign Currency Exchange Rate Sheet



Date Wednesday, January 5, 2022

Time of observation: 8:01:45 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7058	0.7458
CAD	CANADIAN DOLLAR	1.2371	1.3073
CHF	SWISS FRANC	0.8903	0.9397
CNH	CHINESE RENMIMBI	6.2015	6.5446
CZK	CZECH CROWN	21.1341	22.3015
DKK	DANISH KRONER	6.3907	6.7535
EUR	EURO	1.1007	1.1631
GBP	STERLING POUND	1.3176	1.3908
HKD	HONG KONG DOLLAR	7.5837	8.0049
HUF	HUNGARIAN FORINT	310.6555	328.4072
ILS	ISRAELI SHEKEL	3.0059	3.1719
JPY	JAPANESE YEN	112.4859	118.8637
MXN	MEXICAN PESO	19.8946	21.0044
NOK	NORWEGIAN KRONE	8.5821	9.0749
NZD	NEW ZEALAND DOLLAR	0.6624	0.7012
PLN	POLISH ZLOTY	3.9275	4.1494
SEK	SWEDISH KRONA	8.7902	9.3047
SGD	SINGAPORE DOLLAR	1.3186	1.3922
THB	THAI BAHT	32.3123	34.1169
TRY	TURKISH LIRA	12.9107	13.9099
ZAR	SOUTH AFRICAN RAND	15.4126	16.3215

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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