

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 5, 2022

Time of observation: 12:51:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7057	0.7457
CAD	CANADIAN DOLLAR	1.2351	1.3051
CHF	SWISS FRANC	0.8902	0.9396
CNH	CHINESE RENMIMBI	6.1975	6.5401
CZK	CZECH CROWN	21.0922	22.2549
DKK	DANISH KRONER	6.3805	6.7421
EUR	EURO	1.1025	1.1649
GBP	STERLING POUND	1.3199	1.3931
HKD	HONG KONG DOLLAR	7.5836	8.0047
HUF	HUNGARIAN FORINT	310.0775	327.7614
ILS	ISRAELI SHEKEL	3.0125	3.1793
JPY	JAPANESE YEN	112.5999	118.9910
MXN	MEXICAN PESO	19.8926	21.0022
NOK	NORWEGIAN KRONE	8.5529	9.0422
NZD	NEW ZEALAND DOLLAR	0.6638	0.7026
PLN	POLISH ZLOTY	3.9179	4.1386
SEK	SWEDISH KRONA	8.8035	9.3196
SGD	SINGAPORE DOLLAR	1.3169	1.3903
THB	THAI BAHT	32.2539	34.0518
TRY	TURKISH LIRA	13.0923	14.1209
ZAR	SOUTH AFRICAN RAND	15.3278	16.2264

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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