

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 5, 2022

Time of observation: 3:17:04 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7044	0.7444
CAD	CANADIAN DOLLAR	1.2352	1.3052
CHF	SWISS FRANC	0.8914	0.9410
CNH	CHINESE RENMIMBI	6.1977	6.5404
CZK	CZECH CROWN	21.1073	22.2717
DKK	DANISH KRONER	6.3805	6.7421
EUR	EURO	1.1025	1.1649
GBP	STERLING POUND	1.3220	1.3952
HKD	HONG KONG DOLLAR	7.5850	8.0063
HUF	HUNGARIAN FORINT	310.0775	327.7614
ILS	ISRAELI SHEKEL	3.0145	3.1815
JPY	JAPANESE YEN	112.8286	119.2464
MXN	MEXICAN PESO	19.8704	20.9776
NOK	NORWEGIAN KRONE	8.5614	9.0517
NZD	NEW ZEALAND DOLLAR	0.6631	0.7019
PLN	POLISH ZLOTY	3.9214	4.1425
SEK	SWEDISH KRONA	8.8094	9.3262
SGD	SINGAPORE DOLLAR	1.3180	1.3914
THB	THAI BAHT	32.2529	34.0507
TRY	TURKISH LIRA	13.0822	14.1091
ZAR	SOUTH AFRICAN RAND	15.3261	16.2245

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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