

Foreign Currency Exchange Rate Sheet



Date Thursday, January 6, 2022

Time of observation: 8:01:45 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6968	0.7368
CAD	CANADIAN DOLLAR	1.2424	1.3133
CHF	SWISS FRANC	0.8930	0.9428
CNH	CHINESE RENMIMBI	6.2141	6.5587
CZK	CZECH CROWN	21.1135	22.2787
DKK	DANISH KRONER	6.3940	6.7572
EUR	EURO	1.1001	1.1625
GBP	STERLING POUND	1.3171	1.3903
HKD	HONG KONG DOLLAR	7.5904	8.0124
HUF	HUNGARIAN FORINT	309.7893	327.4394
ILS	ISRAELI SHEKEL	3.0236	3.1916
JPY	JAPANESE YEN	112.5999	118.9910
MXN	MEXICAN PESO	19.9932	21.1144
NOK	NORWEGIAN KRONE	8.6326	9.1313
NZD	NEW ZEALAND DOLLAR	0.6566	0.6954
PLN	POLISH ZLOTY	3.9245	4.1460
SEK	SWEDISH KRONA	8.8709	9.3951
SGD	SINGAPORE DOLLAR	1.3232	1.3972
THB	THAI BAHT	32.5924	34.4293
TRY	TURKISH LIRA	13.1984	14.2444
ZAR	SOUTH AFRICAN RAND	15.2945	16.1891

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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