

Foreign Currency Exchange Rate Sheet



Date Thursday, January 6, 2022

Time of observation: 12:02:00 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6958	0.7358
CAD	CANADIAN DOLLAR	1.2400	1.3106
CHF	SWISS FRANC	0.8946	0.9444
CNH	CHINESE RENMIMBI	6.2222	6.5676
CZK	CZECH CROWN	21.1144	22.2797
DKK	DANISH KRONER	6.4037	6.7681
EUR	EURO	1.0984	1.1608
GBP	STERLING POUND	1.3161	1.3893
HKD	HONG KONG DOLLAR	7.5896	8.0114
HUF	HUNGARIAN FORINT	309.9814	327.6540
ILS	ISRAELI SHEKEL	3.0311	3.2001
JPY	JAPANESE YEN	112.5619	118.9485
MXN	MEXICAN PESO	19.8914	21.0009
NOK	NORWEGIAN KRONE	8.6498	9.1506
NZD	NEW ZEALAND DOLLAR	0.6549	0.6937
PLN	POLISH ZLOTY	3.9214	4.1426
SEK	SWEDISH KRONA	8.8812	9.4067
SGD	SINGAPORE DOLLAR	1.3237	1.3979
THB	THAI BAHT	32.5627	34.3962
TRY	TURKISH LIRA	13.2349	14.2869
ZAR	SOUTH AFRICAN RAND	15.2527	16.1423

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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