

# Foreign Currency Exchange Rate Sheet



Date Thursday, January 6, 2022

Time of observation: 3:03:52 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6965	0.7365
CAD	CANADIAN DOLLAR	1.2374	1.3077
CHF	SWISS FRANC	0.8966	0.9468
CNH	CHINESE RENMIMBI	6.2229	6.5685
CZK	CZECH CROWN	21.1260	22.2926
DKK	DANISH KRONER	6.4055	6.7700
EUR	EURO	1.0980	1.1604
GBP	STERLING POUND	1.3162	1.3894
HKD	HONG KONG DOLLAR	7.5900	8.0119
HUF	HUNGARIAN FORINT	310.0775	327.7614
ILS	ISRAELI SHEKEL	3.0301	3.1989
JPY	JAPANESE YEN	112.6507	119.0476
MXN	MEXICAN PESO	19.9561	21.0730
NOK	NORWEGIAN KRONE	8.6523	9.1534
NZD	NEW ZEALAND DOLLAR	0.6550	0.6938
PLN	POLISH ZLOTY	3.9223	4.1436
SEK	SWEDISH KRONA	8.8849	9.4108
SGD	SINGAPORE DOLLAR	1.3239	1.3981
THB	THAI BAHT	32.5627	34.3962
TRY	TURKISH LIRA	13.2991	14.3618
ZAR	SOUTH AFRICAN RAND	15.2989	16.1941

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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