

Foreign Currency Exchange Rate Sheet



Date Friday, January 7, 2022

Time of observation: 8:18:03 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6956	0.7356
CAD	CANADIAN DOLLAR	1.2368	1.3070
CHF	SWISS FRANC	0.8970	0.9472
CNH	CHINESE RENMIMBI	6.2138	6.5584
CZK	CZECH CROWN	21.0659	22.2257
DKK	DANISH KRONER	6.3981	6.7618
EUR	EURO	1.0993	1.1617
GBP	STERLING POUND	1.3185	1.3917
HKD	HONG KONG DOLLAR	7.5893	8.0111
HUF	HUNGARIAN FORINT	309.0235	326.5839
ILS	ISRAELI SHEKEL	3.0210	3.1888
JPY	JAPANESE YEN	112.5999	118.9910
MXN	MEXICAN PESO	19.8760	20.9837
NOK	NORWEGIAN KRONE	8.6206	9.1179
NZD	NEW ZEALAND DOLLAR	0.6559	0.6947
PLN	POLISH ZLOTY	3.9173	4.1380
SEK	SWEDISH KRONA	8.8513	9.3731
SGD	SINGAPORE DOLLAR	1.3221	1.3961
THB	THAI BAHT	32.7461	34.6009
TRY	TURKISH LIRA	13.3339	14.4024
ZAR	SOUTH AFRICAN RAND	15.1803	16.0612

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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