

# Foreign Currency Exchange Rate Sheet



Date Friday, January 7, 2022

Time of observation: 12:02:43 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6964	0.7364
CAD	CANADIAN DOLLAR	1.2327	1.3024
CHF	SWISS FRANC	0.8950	0.9450
CNH	CHINESE RENMIMBI	6.2166	6.5614
CZK	CZECH CROWN	20.9696	22.1185
DKK	DANISH KRONER	6.3743	6.7353
EUR	EURO	1.1035	1.1659
GBP	STERLING POUND	1.3206	1.3938
HKD	HONG KONG DOLLAR	7.5874	8.0090
HUF	HUNGARIAN FORINT	307.7870	325.2033
ILS	ISRAELI SHEKEL	3.0307	3.1996
JPY	JAPANESE YEN	112.4480	118.8213
MXN	MEXICAN PESO	19.8874	20.9965
NOK	NORWEGIAN KRONE	8.6147	9.1113
NZD	NEW ZEALAND DOLLAR	0.6562	0.6950
PLN	POLISH ZLOTY	3.8977	4.1162
SEK	SWEDISH KRONA	8.8214	9.3396
SGD	SINGAPORE DOLLAR	1.3202	1.3940
THB	THAI BAHT	32.7054	34.5554
TRY	TURKISH LIRA	13.2954	14.3575
ZAR	SOUTH AFRICAN RAND	15.1768	16.0573

*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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