

# Foreign Currency Exchange Rate Sheet



Date Friday, January 7, 2022

Time of observation: 3:02:41 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6983	0.7383
CAD	CANADIAN DOLLAR	1.2293	1.2987
CHF	SWISS FRANC	0.8941	0.9439
CNH	CHINESE RENMIMBI	6.2113	6.5555
CZK	CZECH CROWN	20.9481	22.0946
DKK	DANISH KRONER	6.3690	6.7293
EUR	EURO	1.1045	1.1669
GBP	STERLING POUND	1.3219	1.3951
HKD	HONG KONG DOLLAR	7.5878	8.0094
HUF	HUNGARIAN FORINT	307.0310	324.3594
ILS	ISRAELI SHEKEL	3.0204	3.1881
JPY	JAPANESE YEN	112.4101	118.7790
MXN	MEXICAN PESO	19.8318	20.9345
NOK	NORWEGIAN KRONE	8.5959	9.0902
NZD	NEW ZEALAND DOLLAR	0.6581	0.6969
PLN	POLISH ZLOTY	3.8936	4.1116
SEK	SWEDISH KRONA	8.8001	9.3158
SGD	SINGAPORE DOLLAR	1.3191	1.3927
THB	THAI BAHT	32.6691	34.5149
TRY	TURKISH LIRA	13.3055	14.3693
ZAR	SOUTH AFRICAN RAND	15.1366	16.0123

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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