

# Foreign Currency Exchange Rate Sheet



Date Monday, January 10, 2022

Time of observation: 8:41:52 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6991	0.7391
CAD	CANADIAN DOLLAR	1.2284	1.2976
CHF	SWISS FRANC	0.8970	0.9472
CNH	CHINESE RENMIMBI	6.2083	6.5521
CZK	CZECH CROWN	20.9306	22.0751
DKK	DANISH KRONER	6.3865	6.7489
EUR	EURO	1.1013	1.1637
GBP	STERLING POUND	1.3216	1.3948
HKD	HONG KONG DOLLAR	7.5855	8.0069
HUF	HUNGARIAN FORINT	307.3141	324.6753
ILS	ISRAELI SHEKEL	3.0285	3.1971
JPY	JAPANESE YEN	112.1453	118.4834
MXN	MEXICAN PESO	19.8153	20.9161
NOK	NORWEGIAN KRONE	8.5856	9.0788
NZD	NEW ZEALAND DOLLAR	0.6574	0.6962
PLN	POLISH ZLOTY	3.8943	4.1123
SEK	SWEDISH KRONA	8.8290	9.3482
SGD	SINGAPORE DOLLAR	1.3180	1.3914
THB	THAI BAHT	32.6648	34.5101
TRY	TURKISH LIRA	13.3335	14.4020
ZAR	SOUTH AFRICAN RAND	15.1717	16.0516

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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