

Foreign Currency Exchange Rate Sheet



Date Monday, January 10, 2022

Time of observation: 12:03:23 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6961	0.7361
CAD	CANADIAN DOLLAR	1.2329	1.3027
CHF	SWISS FRANC	0.9004	0.9510
CNH	CHINESE RENMIMBI	6.2118	6.5560
CZK	CZECH CROWN	20.9455	22.0916
DKK	DANISH KRONER	6.3912	6.7541
EUR	EURO	1.1006	1.1630
GBP	STERLING POUND	1.3195	1.3927
HKD	HONG KONG DOLLAR	7.5854	8.0068
HUF	HUNGARIAN FORINT	307.9766	325.4149
ILS	ISRAELI SHEKEL	3.0534	3.2249
JPY	JAPANESE YEN	111.9570	118.2732
MXN	MEXICAN PESO	19.9275	21.0411
NOK	NORWEGIAN KRONE	8.6342	9.1331
NZD	NEW ZEALAND DOLLAR	0.6552	0.6940
PLN	POLISH ZLOTY	3.9027	4.1217
SEK	SWEDISH KRONA	8.8674	9.3912
SGD	SINGAPORE DOLLAR	1.3200	1.3937
THB	THAI BAHT	32.7150	34.5662
TRY	TURKISH LIRA	13.3011	14.3641
ZAR	SOUTH AFRICAN RAND	15.2560	16.1460

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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