

# Foreign Currency Exchange Rate Sheet



Date Monday, January 10, 2022

Time of observation: 3:04:32 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6970	0.7370
CAD	CANADIAN DOLLAR	1.2331	1.3029
CHF	SWISS FRANC	0.9019	0.9527
CNH	CHINESE RENMIMBI	6.2078	6.5516
CZK	CZECH CROWN	20.9433	22.0892
DKK	DANISH KRONER	6.3895	6.7521
EUR	EURO	1.1010	1.1634
GBP	STERLING POUND	1.3203	1.3935
HKD	HONG KONG DOLLAR	7.5850	8.0063
HUF	HUNGARIAN FORINT	307.5977	324.9919
ILS	ISRAELI SHEKEL	3.0512	3.2224
JPY	JAPANESE YEN	112.0574	118.3852
MXN	MEXICAN PESO	19.8397	20.9433
NOK	NORWEGIAN KRONE	8.6250	9.1228
NZD	NEW ZEALAND DOLLAR	0.6560	0.6948
PLN	POLISH ZLOTY	3.8993	4.1179
SEK	SWEDISH KRONA	8.8520	9.3739
SGD	SINGAPORE DOLLAR	1.3195	1.3931
THB	THAI BAHT	32.7193	34.5710
TRY	TURKISH LIRA	13.2591	14.3152
ZAR	SOUTH AFRICAN RAND	15.2586	16.1488

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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