

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 11, 2022

Time of observation: 8:04:10 AM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6978	0.7378
CAD	CANADIAN DOLLAR	1.2293	1.2987
CHF	SWISS FRANC	0.9012	0.9518
CNH	CHINESE RENMINBI	6.2086	6.5526
CZK	CZECH CROWN	20.9013	22.0425
DKK	DANISH KRONER	6.3814	6.7432
EUR	EURO	1.1027	1.1651
GBP	STERLING POUND	1.3220	1.3952
HKD	HONG KONG DOLLAR	7.5860	8.0075
HUF	HUNGARIAN FORINT	306.6544	323.9391
ILS	ISRAELI SHEKEL	3.0418	3.2120
JPY	JAPANESE YEN	112.2209	118.5677
MXN	MEXICAN PESO	19.8130	20.9135
NOK	NORWEGIAN KRONE	8.5815	9.0742
NZD	NEW ZEALAND DOLLAR	0.6568	0.6956
PLN	POLISH ZLOTY	3.8971	4.1155
SEK	SWEDISH KRONA	8.8223	9.3406
SGD	SINGAPORE DOLLAR	1.3166	1.3900
THB	THAI BAHT	32.4770	34.3006
TRY	TURKISH LIRA	13.2904	14.3517
ZAR	SOUTH AFRICAN RAND	15.1566	16.0346

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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