

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 11, 2022

Time of observation: 12:02:55 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6980	0.7380
CAD	CANADIAN DOLLAR	1.2283	1.2975
CHF	SWISS FRANC	0.9000	0.9506
CNH	CHINESE RENMIMBI	6.2095	6.5535
CZK	CZECH CROWN	20.9771	22.1268
DKK	DANISH KRONER	6.3811	6.7429
EUR	EURO	1.1028	1.1652
GBP	STERLING POUND	1.3239	1.3971
HKD	HONG KONG DOLLAR	7.5858	8.0072
HUF	HUNGARIAN FORINT	306.3725	323.6246
ILS	ISRAELI SHEKEL	3.0340	3.2032
JPY	JAPANESE YEN	112.2965	118.6521
MXN	MEXICAN PESO	19.8232	20.9249
NOK	NORWEGIAN KRONE	8.5814	9.0741
NZD	NEW ZEALAND DOLLAR	0.6563	0.6951
PLN	POLISH ZLOTY	3.8929	4.1108
SEK	SWEDISH KRONA	8.8254	9.3441
SGD	SINGAPORE DOLLAR	1.3156	1.3888
THB	THAI BAHT	32.4728	34.2959
TRY	TURKISH LIRA	13.3156	14.3810
ZAR	SOUTH AFRICAN RAND	15.1153	15.9885

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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