

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 11, 2022

Time of observation: 3:02:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7013	0.7413
CAD	CANADIAN DOLLAR	1.2227	1.2913
CHF	SWISS FRANC	0.8987	0.9491
CNH	CHINESE RENMIMBI	6.2051	6.5486
CZK	CZECH CROWN	20.9315	22.0760
DKK	DANISH KRONER	6.3673	6.7274
EUR	EURO	1.1055	1.1679
GBP	STERLING POUND	1.3257	1.3989
HKD	HONG KONG DOLLAR	7.5850	8.0063
HUF	HUNGARIAN FORINT	305.6235	322.7889
ILS	ISRAELI SHEKEL	3.0286	3.1972
JPY	JAPANESE YEN	112.1957	118.5396
MXN	MEXICAN PESO	19.8440	20.9481
NOK	NORWEGIAN KRONE	8.5345	9.0217
NZD	NEW ZEALAND DOLLAR	0.6594	0.6982
PLN	POLISH ZLOTY	3.8850	4.1020
SEK	SWEDISH KRONA	8.7881	9.3023
SGD	SINGAPORE DOLLAR	1.3145	1.3875
THB	THAI BAHT	32.4918	34.3171
TRY	TURKISH LIRA	13.2726	14.3310
ZAR	SOUTH AFRICAN RAND	15.0880	15.9579

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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