

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 12, 2022

Time of observation: 8:13:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7010	0.7410
CAD	CANADIAN DOLLAR	1.2204	1.2888
CHF	SWISS FRANC	0.8983	0.9487
CNH	CHINESE RENMIMBI	6.2003	6.5433
CZK	CZECH CROWN	20.9323	22.0770
DKK	DANISH KRONER	6.3694	6.7298
EUR	EURO	1.1050	1.1674
GBP	STERLING POUND	1.3268	1.4000
HKD	HONG KONG DOLLAR	7.5841	8.0054
HUF	HUNGARIAN FORINT	304.9710	322.0612
ILS	ISRAELI SHEKEL	3.0278	3.1964
JPY	JAPANESE YEN	112.2209	118.5677
MXN	MEXICAN PESO	19.8657	20.9723
NOK	NORWEGIAN KRONE	8.4961	8.9788
NZD	NEW ZEALAND DOLLAR	0.6583	0.6971
PLN	POLISH ZLOTY	3.8830	4.0998
SEK	SWEDISH KRONA	8.7863	9.3002
SGD	SINGAPORE DOLLAR	1.3147	1.3878
THB	THAI BAHT	32.4728	34.2959
TRY	TURKISH LIRA	13.2882	14.3491
ZAR	SOUTH AFRICAN RAND	15.0568	15.9231

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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