

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 12, 2022

Time of observation: 12:04:31 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7069	0.7469
CAD	CANADIAN DOLLAR	1.2169	1.2849
CHF	SWISS FRANC	0.8906	0.9400
CNH	CHINESE RENMIMBI	6.1920	6.5340
CZK	CZECH CROWN	20.7667	21.8929
DKK	DANISH KRONER	6.3366	6.6931
EUR	EURO	1.1109	1.1733
GBP	STERLING POUND	1.3321	1.4053
HKD	HONG KONG DOLLAR	7.5821	8.0031
HUF	HUNGARIAN FORINT	302.8468	319.6931
ILS	ISRAELI SHEKEL	3.0235	3.1915
JPY	JAPANESE YEN	111.7069	117.9941
MXN	MEXICAN PESO	19.8259	20.9279
NOK	NORWEGIAN KRONE	8.4595	8.9379
NZD	NEW ZEALAND DOLLAR	0.6647	0.7035
PLN	POLISH ZLOTY	3.8580	4.0718
SEK	SWEDISH KRONA	8.7100	9.2149
SGD	SINGAPORE DOLLAR	1.3109	1.3835
THB	THAI BAHT	32.4496	34.2700
TRY	TURKISH LIRA	12.9889	14.0007
ZAR	SOUTH AFRICAN RAND	14.9432	15.7960

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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