

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 12, 2022

Time of observation: 3:03:46 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7080	0.7480
CAD	CANADIAN DOLLAR	1.2167	1.2845
CHF	SWISS FRANC	0.8896	0.9390
CNH	CHINESE RENMIMBI	6.1929	6.5351
CZK	CZECH CROWN	20.6740	21.7898
DKK	DANISH KRONER	6.3274	6.6829
EUR	EURO	1.1127	1.1751
GBP	STERLING POUND	1.3336	1.4068
HKD	HONG KONG DOLLAR	7.5821	8.0031
HUF	HUNGARIAN FORINT	301.2956	317.9650
ILS	ISRAELI SHEKEL	3.0260	3.1944
JPY	JAPANESE YEN	111.4703	117.7302
MXN	MEXICAN PESO	19.8004	20.8995
NOK	NORWEGIAN KRONE	8.4389	8.9149
NZD	NEW ZEALAND DOLLAR	0.6648	0.7036
PLN	POLISH ZLOTY	3.8491	4.0620
SEK	SWEDISH KRONA	8.6916	9.1942
SGD	SINGAPORE DOLLAR	1.3101	1.3827
THB	THAI BAHT	32.4496	34.2700
TRY	TURKISH LIRA	12.6944	13.6592
ZAR	SOUTH AFRICAN RAND	14.9002	15.7480

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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