

Foreign Currency Exchange Rate Sheet



Date Thursday, January 13, 2022

Time of observation: 8:04:05 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7101	0.7501
CAD	CANADIAN DOLLAR	1.2142	1.2818
CHF	SWISS FRANC	0.8875	0.9365
CNH	CHINESE RENMIMBI	6.1937	6.5359
CZK	CZECH CROWN	20.7275	21.8493
DKK	DANISH KRONER	6.3142	6.6682
EUR	EURO	1.1151	1.1775
GBP	STERLING POUND	1.3362	1.4094
HKD	HONG KONG DOLLAR	7.5805	8.0013
HUF	HUNGARIAN FORINT	301.8412	318.5728
ILS	ISRAELI SHEKEL	3.0323	3.2013
JPY	JAPANESE YEN	111.3834	117.6332
MXN	MEXICAN PESO	19.8283	20.9306
NOK	NORWEGIAN KRONE	8.4325	8.9077
NZD	NEW ZEALAND DOLLAR	0.6682	0.7070
PLN	POLISH ZLOTY	3.8458	4.0583
SEK	SWEDISH KRONA	8.6840	9.1858
SGD	SINGAPORE DOLLAR	1.3091	1.3815
THB	THAI BAHT	32.2883	34.0901
TRY	TURKISH LIRA	13.0875	14.1153
ZAR	SOUTH AFRICAN RAND	14.9296	15.7808

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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