

Foreign Currency Exchange Rate Sheet



Date Thursday, January 13, 2022

Time of observation: 12:03:48 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7099	0.7499
CAD	CANADIAN DOLLAR	1.2147	1.2823
CHF	SWISS FRANC	0.8858	0.9346
CNH	CHINESE RENMIMBI	6.1933	6.5355
CZK	CZECH CROWN	20.8147	21.9462
DKK	DANISH KRONER	6.3156	6.6697
EUR	EURO	1.1149	1.1773
GBP	STERLING POUND	1.3368	1.4100
HKD	HONG KONG DOLLAR	7.5775	7.9980
HUF	HUNGARIAN FORINT	300.7519	317.3596
ILS	ISRAELI SHEKEL	3.0275	3.1960
JPY	JAPANESE YEN	111.0124	117.2196
MXN	MEXICAN PESO	19.8157	20.9166
NOK	NORWEGIAN KRONE	8.4373	8.9131
NZD	NEW ZEALAND DOLLAR	0.6685	0.7073
PLN	POLISH ZLOTY	3.8528	4.0661
SEK	SWEDISH KRONA	8.6734	9.1739
SGD	SINGAPORE DOLLAR	1.3090	1.3814
THB	THAI BAHT	32.3185	34.1239
TRY	TURKISH LIRA	12.9987	14.0121
ZAR	SOUTH AFRICAN RAND	14.9685	15.8243

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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