

Foreign Currency Exchange Rate Sheet



Date Thursday, January 13, 2022

Time of observation: 4:01:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7090	0.7490
CAD	CANADIAN DOLLAR	1.2151	1.2828
CHF	SWISS FRANC	0.8866	0.9356
CNH	CHINESE RENMIMBI	6.1918	6.5338
CZK	CZECH CROWN	20.8572	21.9935
DKK	DANISH KRONER	6.3170	6.6713
EUR	EURO	1.1147	1.1771
GBP	STERLING POUND	1.3349	1.4081
HKD	HONG KONG DOLLAR	7.5778	7.9983
HUF	HUNGARIAN FORINT	301.2956	317.9650
ILS	ISRAELI SHEKEL	3.0316	3.2006
JPY	JAPANESE YEN	111.0371	117.2470
MXN	MEXICAN PESO	19.7714	20.8672
NOK	NORWEGIAN KRONE	8.4522	8.9298
NZD	NEW ZEALAND DOLLAR	0.6679	0.7067
PLN	POLISH ZLOTY	3.8553	4.0689
SEK	SWEDISH KRONA	8.6778	9.1789
SGD	SINGAPORE DOLLAR	1.3093	1.3818
THB	THAI BAHT	32.2883	34.0901
TRY	TURKISH LIRA	13.0419	14.0623
ZAR	SOUTH AFRICAN RAND	14.9535	15.8075

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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