

Foreign Currency Exchange Rate Sheet



Date Friday, January 14, 2022

Time of observation: 8:04:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7062	0.7462
CAD	CANADIAN DOLLAR	1.2150	1.2826
CHF	SWISS FRANC	0.8871	0.9361
CNH	CHINESE RENMINBI	6.1866	6.5280
CZK	CZECH CROWN	20.8121	21.9433
DKK	DANISH KRONER	6.3207	6.6754
EUR	EURO	1.1140	1.1764
GBP	STERLING POUND	1.3353	1.4085
HKD	HONG KONG DOLLAR	7.5749	7.9951
HUF	HUNGARIAN FORINT	301.3864	318.0662
ILS	ISRAELI SHEKEL	3.0198	3.1874
JPY	JAPANESE YEN	110.8033	116.9864
MXN	MEXICAN PESO	19.7804	20.8773
NOK	NORWEGIAN KRONE	8.4552	8.9331
NZD	NEW ZEALAND DOLLAR	0.6653	0.7041
PLN	POLISH ZLOTY	3.8536	4.0670
SEK	SWEDISH KRONA	8.7001	9.2038
SGD	SINGAPORE DOLLAR	1.3094	1.3820
THB	THAI BAHT	32.3070	34.1111
TRY	TURKISH LIRA	13.0365	14.0560
ZAR	SOUTH AFRICAN RAND	14.9018	15.7498

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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