

Foreign Currency Exchange Rate Sheet



Date Friday, January 14, 2022

Time of observation: 12:04:35 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7033	0.7433
CAD	CANADIAN DOLLAR	1.2202	1.2885
CHF	SWISS FRANC	0.8874	0.9364
CNH	CHINESE RENMIMBI	6.1839	6.5250
CZK	CZECH CROWN	20.8603	21.9969
DKK	DANISH KRONER	6.3305	6.6864
EUR	EURO	1.1121	1.1745
GBP	STERLING POUND	1.3317	1.4049
HKD	HONG KONG DOLLAR	7.5744	7.9946
HUF	HUNGARIAN FORINT	303.1222	320.0000
ILS	ISRAELI SHEKEL	3.0150	3.1820
JPY	JAPANESE YEN	110.7052	116.8770
MXN	MEXICAN PESO	19.7636	20.8585
NOK	NORWEGIAN KRONE	8.5029	8.9863
NZD	NEW ZEALAND DOLLAR	0.6626	0.7014
PLN	POLISH ZLOTY	3.8599	4.0741
SEK	SWEDISH KRONA	8.7430	9.2518
SGD	SINGAPORE DOLLAR	1.3106	1.3832
THB	THAI BAHT	32.2841	34.0855
TRY	TURKISH LIRA	13.0264	14.0444
ZAR	SOUTH AFRICAN RAND	14.9343	15.7861

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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