

Foreign Currency Exchange Rate Sheet



Date Friday, January 14, 2022

Time of observation: 3:02:28 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7004	0.7404
CAD	CANADIAN DOLLAR	1.2222	1.2907
CHF	SWISS FRANC	0.8891	0.9383
CNH	CHINESE RENMIMBI	6.1858	6.5272
CZK	CZECH CROWN	20.9201	22.0634
DKK	DANISH KRONER	6.3436	6.7010
EUR	EURO	1.1098	1.1722
GBP	STERLING POUND	1.3304	1.4036
HKD	HONG KONG DOLLAR	7.5742	7.9943
HUF	HUNGARIAN FORINT	304.2288	321.2335
ILS	ISRAELI SHEKEL	3.0246	3.1928
JPY	JAPANESE YEN	111.0124	117.2196
MXN	MEXICAN PESO	19.7785	20.8751
NOK	NORWEGIAN KRONE	8.5306	9.0173
NZD	NEW ZEALAND DOLLAR	0.6605	0.6993
PLN	POLISH ZLOTY	3.8689	4.0841
SEK	SWEDISH KRONA	8.7760	9.2888
SGD	SINGAPORE DOLLAR	1.3122	1.3850
THB	THAI BAHT	32.2893	34.0913
TRY	TURKISH LIRA	12.9638	13.9716
ZAR	SOUTH AFRICAN RAND	14.9750	15.8316

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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