

Foreign Currency Exchange Rate Sheet



Date Monday, January 17, 2022

Time of observation: 8:05:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7020	0.7420
CAD	CANADIAN DOLLAR	1.2177	1.2857
CHF	SWISS FRANC	0.8896	0.9390
CNH	CHINESE RENMIMBI	6.1813	6.5222
CZK	CZECH CROWN	20.8294	21.9626
DKK	DANISH KRONER	6.3412	6.6983
EUR	EURO	1.1102	1.1726
GBP	STERLING POUND	1.3296	1.4028
HKD	HONG KONG DOLLAR	7.5798	8.0006
HUF	HUNGARIAN FORINT	303.4901	320.4101
ILS	ISRAELI SHEKEL	3.0209	3.1887
JPY	JAPANESE YEN	111.3586	117.6056
MXN	MEXICAN PESO	19.7363	20.8281
NOK	NORWEGIAN KRONE	8.4860	8.9675
NZD	NEW ZEALAND DOLLAR	0.6614	0.7002
PLN	POLISH ZLOTY	3.8538	4.0672
SEK	SWEDISH KRONA	8.7671	9.2788
SGD	SINGAPORE DOLLAR	1.3116	1.3844
THB	THAI BAHT	32.1968	33.9882
TRY	TURKISH LIRA	12.9963	14.0093
ZAR	SOUTH AFRICAN RAND	14.9642	15.8195

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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