

# Foreign Currency Exchange Rate Sheet



Date Monday, January 17, 2022

Time of observation: 12:04:20 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7011	0.7411
CAD	CANADIAN DOLLAR	1.2179	1.2859
CHF	SWISS FRANC	0.8894	0.9386
CNH	CHINESE RENMIMBI	6.1822	6.5232
CZK	CZECH CROWN	20.8416	21.9761
DKK	DANISH KRONER	6.3473	6.7051
EUR	EURO	1.1092	1.1716
GBP	STERLING POUND	1.3283	1.4015
HKD	HONG KONG DOLLAR	7.5806	8.0014
HUF	HUNGARIAN FORINT	303.6745	320.6156
ILS	ISRAELI SHEKEL	3.0261	3.1945
JPY	JAPANESE YEN	111.4827	117.7440
MXN	MEXICAN PESO	19.7550	20.8490
NOK	NORWEGIAN KRONE	8.4824	8.9635
NZD	NEW ZEALAND DOLLAR	0.6601	0.6989
PLN	POLISH ZLOTY	3.8589	4.0729
SEK	SWEDISH KRONA	8.7580	9.2686
SGD	SINGAPORE DOLLAR	1.3121	1.3849
THB	THAI BAHT	32.1657	33.9536
TRY	TURKISH LIRA	12.9458	13.9507
ZAR	SOUTH AFRICAN RAND	14.9649	15.8203

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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