

Foreign Currency Exchange Rate Sheet



Date Monday, January 17, 2022

Time of observation: 3:03:14 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7013	0.7413
CAD	CANADIAN DOLLAR	1.2179	1.2859
CHF	SWISS FRANC	0.8897	0.9391
CNH	CHINESE RENMIMBI	6.1803	6.5210
CZK	CZECH CROWN	20.8420	21.9766
DKK	DANISH KRONER	6.3450	6.7025
EUR	EURO	1.1096	1.1720
GBP	STERLING POUND	1.3281	1.4013
HKD	HONG KONG DOLLAR	7.5801	8.0009
HUF	HUNGARIAN FORINT	303.4901	320.4101
ILS	ISRAELI SHEKEL	3.0221	3.1899
JPY	JAPANESE YEN	111.4703	117.7302
MXN	MEXICAN PESO	19.7539	20.8477
NOK	NORWEGIAN KRONE	8.4801	8.9609
NZD	NEW ZEALAND DOLLAR	0.6603	0.6991
PLN	POLISH ZLOTY	3.8576	4.0714
SEK	SWEDISH KRONA	8.7601	9.2709
SGD	SINGAPORE DOLLAR	1.3116	1.3844
THB	THAI BAHT	32.1844	33.9743
TRY	TURKISH LIRA	12.9296	13.9318
ZAR	SOUTH AFRICAN RAND	14.9613	15.8163

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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