

Foreign Currency Exchange Rate Sheet



Date Tuesday, January 18, 2022

Time of observation: 8:05:26 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6987	0.7387
CAD	CANADIAN DOLLAR	1.2162	1.2840
CHF	SWISS FRANC	0.8903	0.9397
CNH	CHINESE RENMIMBI	6.1862	6.5276
CZK	CZECH CROWN	20.8742	22.0124
DKK	DANISH KRONER	6.3566	6.7155
EUR	EURO	1.1075	1.1699
GBP	STERLING POUND	1.3237	1.3969
HKD	HONG KONG DOLLAR	7.5821	8.0031
HUF	HUNGARIAN FORINT	305.0641	322.1649
ILS	ISRAELI SHEKEL	3.0391	3.2089
JPY	JAPANESE YEN	111.5573	117.8273
MXN	MEXICAN PESO	19.8295	20.9319
NOK	NORWEGIAN KRONE	8.5175	9.0026
NZD	NEW ZEALAND DOLLAR	0.6581	0.6969
PLN	POLISH ZLOTY	3.8676	4.0826
SEK	SWEDISH KRONA	8.8017	9.3176
SGD	SINGAPORE DOLLAR	1.3132	1.3862
THB	THAI BAHT	32.2134	34.0067
TRY	TURKISH LIRA	13.0506	14.0724
ZAR	SOUTH AFRICAN RAND	15.0150	15.8763

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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