

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 18, 2022

Time of observation: 12:04:16 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6988	0.7388
CAD	CANADIAN DOLLAR	1.2187	1.2869
CHF	SWISS FRANC	0.8919	0.9415
CNH	CHINESE RENMIMBI	6.1855	6.5268
CZK	CZECH CROWN	20.9648	22.1131
DKK	DANISH KRONER	6.3805	6.7421
EUR	EURO	1.1031	1.1655
GBP	STERLING POUND	1.3216	1.3948
HKD	HONG KONG DOLLAR	7.5809	8.0017
HUF	HUNGARIAN FORINT	306.9368	324.2542
ILS	ISRAELI SHEKEL	3.0467	3.2174
JPY	JAPANESE YEN	111.4206	117.6747
MXN	MEXICAN PESO	19.8287	20.9310
NOK	NORWEGIAN KRONE	8.5522	9.0414
NZD	NEW ZEALAND DOLLAR	0.6577	0.6965
PLN	POLISH ZLOTY	3.8878	4.1051
SEK	SWEDISH KRONA	8.8453	9.3665
SGD	SINGAPORE DOLLAR	1.3137	1.3867
THB	THAI BAHT	32.1926	33.9836
TRY	TURKISH LIRA	13.1253	14.1593
ZAR	SOUTH AFRICAN RAND	15.0496	15.9150

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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