

# Foreign Currency Exchange Rate Sheet



Date Tuesday, January 18, 2022

Time of observation: 3:03:37 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6980	0.7380
CAD	CANADIAN DOLLAR	1.2199	1.2881
CHF	SWISS FRANC	0.8924	0.9420
CNH	CHINESE RENMIMBI	6.1905	6.5324
CZK	CZECH CROWN	20.9723	22.1214
DKK	DANISH KRONER	6.3893	6.7520
EUR	EURO	1.1015	1.1639
GBP	STERLING POUND	1.3220	1.3952
HKD	HONG KONG DOLLAR	7.5812	8.0021
HUF	HUNGARIAN FORINT	307.5031	324.8863
ILS	ISRAELI SHEKEL	3.0452	3.2158
JPY	JAPANESE YEN	111.4827	117.7440
MXN	MEXICAN PESO	19.8776	20.9855
NOK	NORWEGIAN KRONE	8.5682	9.0593
NZD	NEW ZEALAND DOLLAR	0.6569	0.6957
PLN	POLISH ZLOTY	3.8953	4.1135
SEK	SWEDISH KRONA	8.8789	9.4041
SGD	SINGAPORE DOLLAR	1.3147	1.3878
THB	THAI BAHT	32.2393	34.0356
TRY	TURKISH LIRA	13.0427	14.0633
ZAR	SOUTH AFRICAN RAND	15.0912	15.9614

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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