

Foreign Currency Exchange Rate Sheet



Date Wednesday, January 19, 2022

Time of observation: 8:19:08 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7011	0.7411
CAD	CANADIAN DOLLAR	1.2138	1.2814
CHF	SWISS FRANC	0.8913	0.9409
CNH	CHINESE RENMIMBI	6.1804	6.5212
CZK	CZECH CROWN	20.8338	21.9674
DKK	DANISH KRONER	6.3831	6.7451
EUR	EURO	1.1026	1.1650
GBP	STERLING POUND	1.3264	1.3996
HKD	HONG KONG DOLLAR	7.5814	8.0024
HUF	HUNGARIAN FORINT	305.5301	322.6847
ILS	ISRAELI SHEKEL	3.0404	3.2104
JPY	JAPANESE YEN	111.3710	117.6194
MXN	MEXICAN PESO	19.8008	20.9000
NOK	NORWEGIAN KRONE	8.5257	9.0119
NZD	NEW ZEALAND DOLLAR	0.6598	0.6986
PLN	POLISH ZLOTY	3.8811	4.0977
SEK	SWEDISH KRONA	8.8581	9.3808
SGD	SINGAPORE DOLLAR	1.3123	1.3851
THB	THAI BAHT	32.1471	33.9328
TRY	TURKISH LIRA	13.0988	14.1285
ZAR	SOUTH AFRICAN RAND	14.9410	15.7935

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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